

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
A09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00049	TFR FROM MM - CHECKS	6/29/07		2,981.50		
					7/02/07	00287	CORRECT POSTING S/B FY	06-07			2,981.50	
					7/20/07	01347	FOR CHECKS WRITTEN	07/20/2007			68,895.86	
					7/20/07	02354	TFR FROM MM - CHECKS	7/27/07		377,864.10		
					7/23/07	02012	TFR FROM MM - CHECKS	7/20/07		68,895.86		
					7/27/07	02114	FOR CHECKS WRITTEN	07/27/2007			377,864.10	
									JUL	.00 *		.00
					8/10/07	03459	FOR CHECKS WRITTEN	08/10/2007			29.98	
					8/13/07	03923	TFR FROM MM - CHECKS	8/10/07		29.98		
					8/24/07	04503	FOR CHECKS WRITTEN	08/24/2007			13,181.24	
					8/24/07	05267	FOR CHECKS WRITTEN	08/24/2007			6,472.45	
					8/27/07	05465	TFR FROM MM - CHECKS	8/24/07		13,181.24		
					8/27/07	05477	TFR FROM MM - CHECKS	8/24/07		6,472.45		
					8/31/07	05811	FOR CHECKS WRITTEN	08/31/2007			96,183.93	
									AUG	96,183.93-*		96,183.93-
					9/04/07	06375	TFR FROM MM - CHECKS	8/31/07		96,183.93		
					9/14/07	07392	FOR CHECKS WRITTEN	09/14/2007			15.00	
					9/17/07	07646	TFR FROM MM - CHECKS	9/14/07		15.00		
					9/21/07	08472	FOR CHECKS WRITTEN	09/21/2007			500.00	
					9/24/07	08647	TFR FROM MM - CHECKS	9/21/07		500.00		
									SEP	96,183.93 *		.00
					10/05/07	10011	FOR CHECKS WRITTEN	10/05/2007			50,805.48	
					10/08/07	10368	TFR FROM MM - CHECKS	10/5/07		50,805.48		
					10/12/07	10667	FOR CHECKS WRITTEN	10/12/2007			17,127.84	
					10/15/07	10917	TFR FROM MM - CHECKS	10/12/07		17,127.84		
					10/26/07	12366	FOR CHECKS WRITTEN	10/26/2007			428.45	
					10/29/07	12543	TFR FROM MM - CHECKS	10/26/07		428.45		
									OCT	.00 *		.00
					11/02/07	13248	FOR CHECKS WRITTEN	11/02/2007			35,430.90	
					11/05/07	13596	TFR FROM MM - CHECKS	11/2/07		35,430.90		
					11/16/07	15077	FOR CHECKS WRITTEN	11/16/2007			275.00	
					11/19/07	15413	TFR FROM MM - CHECKS	11/16/07		275.00		
					11/21/07	15614	FOR CHECKS WRITTEN	11/21/2007			15,477.99	
					11/21/07	15731	TFR FROM MM - CHECKS	11/21/07		15,477.99		
					11/30/07	16697	FOR CHECKS WRITTEN	11/30/2007			2,471.81	
									NOV	2,471.81-*		2,471.81-
					12/03/07	17071	TFR FROM MM - CHECKS	11/30/07		2,471.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					12/07/07	17365		FOR CHECKS WRITTEN 12/07/2007			61,069.99	
					12/10/07	17653		TFR FROM MM - CHECKS 12/7/07		61,069.99		
					12/14/07	18309		FOR CHECKS WRITTEN 12/14/2007			187.88	
					12/17/07	18739		TFR FROM MM - CHECKS 12/14/07		187.88		
					12/21/07	19136		FOR CHECKS WRITTEN 12/21/2007			11,406.32	
					12/24/07	19614		TFR FROM MM - CHECKS 12/21/07		11,406.32		
					12/28/07	19886		FOR CHECKS WRITTEN 12/28/2007			32,426.67	
					12/31/07	20095		TFR FROM MM - CHECKS 12/28/07		32,426.67		
								DEC	2,471.81 *			.00
					1/04/08	20313		FOR CHECKS WRITTEN 01/04/2008			9,820.00	
					1/07/08	20543		TFR FROM MM - CHECKS 1/4/08		9,820.00		
					1/25/08	22847		FOR CHECKS WRITTEN 01/25/2008			212,284.41	
					1/28/08	23103		TFR FROM MM - CHECKS 1/25/08		212,284.41		
								JAN	.00 *			.00
					2/01/08	23447		FOR CHECKS WRITTEN 02/01/2008			48,664.18	
					2/04/08	23654		TFR FROM MM - CHECKS 2/1/08		48,664.18		
					2/08/08	24395		FOR CHECKS WRITTEN 02/08/2008			71,695.83	
					2/11/08	24710		TFR FROM MM - CHECKS 2/8/08		71,695.83		
					2/29/08	26350		FOR CHECKS WRITTEN 02/29/2008			4,796.00	
								FEB	4,796.00-*			4,796.00-
					3/03/08	26485		TRF FROM MM-CHECKW 2/29/08		4,796.00		
					3/07/08	27434		FOR CHECKS WRITTEN 03/07/2008			13,931.18	
					3/10/08	27677		TFR FROM MM - CHECKS 3/7/08		13,931.18		
					3/14/08	28079		FOR CHECKS WRITTEN 03/14/2008			14,697.58	
					3/17/08	28337		TFR FROM MM - CHECKS 3/14/08		14,697.58		
					3/20/08	29061		FOR CHECKS WRITTEN 03/20/2008			162.39	
					3/20/08	29130		TFR FROM MM - CHECKS 3/20/08		162.39		
					3/28/08	29645		FOR CHECKS WRITTEN 03/28/2008			1,990.94	
					3/31/08	29924		TFR FROM MM - CHECKS 3/28/08		1,990.94		
								MAR	4,796.00 *			.00
					4/04/08	30692		FOR CHECKS WRITTEN 04/04/2008			5,223.18	
					4/07/08	30915		TFR FROM MM - CHECKS 4/4/08		5,223.18		
					4/18/08	32332		FOR CHECKS WRITTEN 04/18/2008			4,630.79	
					4/21/08	32573		TFR FROM MM - CHECKS 4/18/08		4,630.79		
								APR	.00 *			.00
					5/02/08	33853		FOR CHECKS WRITTEN 05/02/2008			330.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					5/05/08	34149	TFR FROM MM - CHECKS 5/2/08			330.61		
					5/09/08	34540	FOR CHECKS WRITTEN 05/09/2008				11,552.00	
					5/12/08	34790	TFR FROM MM - CHECKS 5/9/08			11,552.00		
					5/16/08	35441	FOR CHECKS WRITTEN 05/16/2008				1,958.80	
					5/19/08	35663	TFR FROM MM - CHECKS 5/16/08			1,958.80		
					5/23/08	36799	FOR CHECKS WRITTEN 05/23/2008				44,335.69	
					5/27/08	37501	TFR FROM MM - CHECKS 5/23/08			44,335.69		
					5/30/08	37781	FOR CHECKS WRITTEN 05/30/2008				2,857.00	
								MAY	2,857.00-*			2,857.00-
					6/02/08	37959	TFR FROM MM - CHECKS 5/30/08			2,857.00		
					6/06/08	38365	FOR CHECKS WRITTEN 06/06/2008				30,697.43	
					6/09/08	38639	TFR FROM MM - CHECKS 6/6/08			30,697.43		
					6/13/08	39374	FOR CHECKS WRITTEN 06/13/2008				15,336.20	
					6/16/08	39641	TFR FROM MM - CHECKS 6/13/08			15,336.20		
					6/30/08	41502	FOR CHECKS WRITTEN 06/30/2008				18,046.31	
					6/30/08	41561	TFR FROM MM-CHECKW 6/30/08			18,046.31		
					6/30/08	42001	FOR CHECKS WRITTEN 06/30/2008				40,276.31	
					6/30/08	42020	TFR FROM MM-CHECKS 6/30/08			40,276.31		
								JUN	2,857.00 *	1,346,519.22	*1,346,519.22 *	.00 *
A09 0	0000-0002							BUSEY MONEY MARKET				90,608.41
					7/02/07	00011	JULY REVENUE 7/2/07			24,266.50		
					7/02/07	00061	TFR TO CKG - CHECKS 6/29/07				2,981.50	
					7/02/07	00299	CORRECT POSTING S/B FY 06-07			2,981.50		
					7/02/07	01453	AMOUNT DUE TO E09 FROM A09				13,091.73	
					7/02/07	01457	AMOUNT DUE TO J42 FROM A09				5,410.29	
					7/02/07	01462	AMOUNT DUE TO/FROM OTHER FUNDS			53,165.81		
					7/20/07	02365	TFR TO CKG - CHECKS 7/27/07				377,864.10	
					7/23/07	02020	TFR TO CKG - CHECKS 7/20/07				68,895.86	
					7/26/07	02045	JULY REVENUE 7/26/07			40,000.00		
					7/31/07	02886	A09 SELL INVESTMENTS TO H10			400,000.00		
					7/31/07	02923	INTEREST 7/31/2007			8.76		
								JUL	52,179.09 *			142,787.50
					8/01/07	03844	INTEREST 7/31/2007			3,247.89		
					8/06/07	02746	AUGUST REVENUE 8/6/07			15,392.83		
					8/10/07	03693	AUGUST REVENUE 8/10/07			4,639.18		
					8/13/07	03931	TFR TO CKG - CHECKS 8/10/07				29.98	
					8/22/07	04965	AUGUST REVENUE 8/22/07			3,035.00		
					8/27/07	05471	TFR TO CKG - CHECKS 8/24/07				13,181.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/27/07	05492	TFR TO CKG - CHECKS 8/24/07				6,472.45	
					8/31/07	06920	INTEREST 8/31/2007		1,693.54			
					8/31/07	07023	EFT-AMEREN IP		898.28			
					8/31/07	07176	INTEREST 8/31/2007		648.74			
								AUG	9,871.79 *			152,659.29
					9/04/07	06389	TFR TO CKG - CHECKS 8/31/07				96,183.93	
					9/06/07	06528	SEPTEMBER REVENUE 9/6/07		538.90			
					9/17/07	07658	TFR TO CKG - CHECKS 9/14/07				15.00	
					9/24/07	08662	TFR TO CKG - CHECKS 9/21/07				500.00	
					9/30/07	10171	AMOUNT DUE TO J42 FROM A09				16,375.04	
					9/30/07	10338	INTEREST 9/30/2007		3,137.06			
					9/30/07	10752	INTEREST 9/30/2007		180.50			
								SEP	109,217.51-*			43,441.78
					10/08/07	10383	TFR TO CKG - CHECKS 10/5/07				50,805.48	
					10/15/07	10928	TFR TO CKG - CHECKS 10/12/07				17,127.84	
					10/21/07	11895	TRF FROM B09 TO A09		2,048.82			
					10/21/07	11898	A09/B09 GRANT ADVANCE 07				6,250.00	
					10/22/07	11866	RECLASS A09/GF		45,000.00			
					10/29/07	12493	OCTOBER REVENUE 10/29/07		240.00			
					10/29/07	12558	TFR TO CKG - CHECKS 10/26/07				428.45	
					10/31/07	14219	INTEREST 10/31/2007		4.40			
								OCT	27,318.55-*			16,123.23
					11/01/07	14133	INTEREST 10/31/2007		2,767.37			
					11/01/07	14460	INTEREST 10/31/2007		309.18			
					11/01/07	17005	A09,E09 SELL INVESTMENT TO H09		32,000.00			
					11/05/07	13613	TFR TO CKG - CHECKS 11/2/07				35,430.90	
					11/08/07	14183	NOVEMBER REVENUE 11/8/07		626.45			
					11/19/07	15416	TFR TO CKG - CHECKS 11/16/07				275.00	
					11/21/07	15749	TFR TO CKG - CHECKS 11/21/07				15,477.99	
					11/30/07	17052	AMOUNT DUE TO J42 FROM A09				1,004.98	
					11/30/07	17602	INTEREST 11/30/2007		10,640.18			
					11/30/07	18632	INTEREST 11/30/2007		41.77			
								NOV	5,803.92-*			10,319.31
					12/03/07	17085	TFR TO CKG - CHECKS 11/30/07				2,471.81	
					12/10/07	17489	DECEMBER REVENUE 12/10/07		123.60			
					12/10/07	17667	TFR TO CKG - CHECKS 12/7/07				61,069.99	
					12/13/07	19725	RECLASS GF/A09		43,050.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/14/07	18475		DECEMBER REVENUE 12/14/07		1,534.46		
					12/17/07	18753		TFR TO CKG - CHECKS 12/14/07			187.88	
					12/24/07	19628		TFR TO CKG - CHECKS 12/21/07			11,406.32	
					12/26/07	19650		DECEMBER REVENUE 12/26/07		2,467.44		
					12/31/07	20016		AMOUNT DUE TO J42 FROM A09			5,365.12	
					12/31/07	20109		TFR TO CKG - CHECKS 12/28/07			32,426.67	
					12/31/07	21306		INTEREST 12/31/2007		9,161.81		
					12/31/07	21348		INTEREST 12/31/2007			33.91	
								DEC	56,624.39-*			46,305.08-
					1/07/08	20557		TFR TO CKG - CHECKS 1/4/08			9,820.00	
					1/23/08	21980		A09,J18 SELL INVESTMENT TO T11		200,000.00		
					1/28/08	22918		AMOUNT DUE TO J42 FROM A09			4,817.69	
					1/28/08	23122		TFR TO CKG - CHECKS 1/25/08			212,284.41	
					1/31/08	23478		JANUARY REVENUE 1/31/08		316.80		
					1/31/08	24436		INTEREST 1/31/2008		1,707.70		
					1/31/08	24566		INTEREST 1/31/2008			65.31	
								JAN	24,962.91-*			71,267.99-
					2/04/08	23593		FEBRUARY REVENUE 2/4/08		174.24		
					2/04/08	23668		TFR TO CKG - CHECKS 2/1/08			48,664.18	
					2/06/08	24123		TRF FROM GF TO A09		692,200.00		
					2/07/08	24256		FEBRUARY REVENUE 2/7/08		3,015.69		
					2/11/08	24724		TFR TO CKG - CHECKS 2/8/08			71,695.83	
					2/20/08	25543		FEBRUARY REVENUE 2/20/08		833.53		
					2/28/08	26370		TFR TO BUSEY FROM CHASE		569,203.16		
					2/29/08	26718		AMOUNT DUE TO A09 FROM B09		4,004.00		
					2/29/08	26725		AMOUNT DUE TO J42 FROM A09			3,210.75	
					2/29/08	27789		INTEREST 2/29/2008		988.51		
								FEB	1,146,848.37 *			1,075,580.38
					3/01/08	28205		INTEREST 2/29/2008		3,025.16		
					3/03/08	26499		TRF TO CKG-CHECKW 2/29/08			4,796.00	
					3/03/08	26561		MARCH REVENUE 3/3/08		11,548.00		
					3/10/08	27691		TFR TO CKG - CHECKS 3/7/08			13,931.18	
					3/17/08	28350		TFR TO CKG - CHECKS 3/14/08			14,697.58	
					3/18/08	28424		MARCH REVENUE 3/18/08		30,500.00		
					3/20/08	29144		TFR TO CKG - CHECKS 3/20/08			162.39	
					3/31/08	29936		TFR TO CKG - CHECKS 3/28/08			1,990.94	
					3/31/08	31076		INTEREST 3/31/2008		2,147.90		
								MAR	11,642.97 *			1,087,223.35
					4/01/08	31146		INTEREST 3/31/2008		1,320.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/01/08	32612	T11	SELL CHASE BANK TO A09			88,293.92	
					4/01/08	32616	H09	SELL INVESTMENTS TO A09			200,000.00	
					4/01/08	32620	J18	SELL INVESTMENTS TO A09			100,000.00	
					4/01/08	32628	A09	BUY INVESTMENTS FROM T11			600,000.00	
					4/07/08	30931		TFR TO CKG - CHECKS 4/4/08			5,223.18	
					4/21/08	32586		TFR TO CKG - CHECKS 4/18/08			4,630.79	
					4/30/08	33631		AMOUNT DUE TO J42 FROM A09			9,197.20	
					4/30/08	34303		INTEREST 4/30/2008		118.24		
								APR 1,005,905.98-*				81,317.37
					5/01/08	34633		INTEREST 4/30/2008		5,436.29		
					5/05/08	34163		TFR TO CKG - CHECKS 5/2/08			330.61	
					5/12/08	34802		TFR TO CKG - CHECKS 5/9/08			11,552.00	
					5/19/08	35677		TFR TO CKG - CHECKS 5/16/08			1,958.80	
					5/23/08	36871		LRC PAY LRC BILL - APRIL 2008			24.00	
					5/23/08	36875		LRC PAY LRC BILL - APRIL 2008			32.00	
					5/27/08	37515		TFR TO CKG - CHECKS 5/23/08			44,335.69	
					5/31/08	38472		INTEREST 5/31/2008		70.41		
								MAY 52,726.40-*				28,590.97
					6/02/08	37971		TFR TO CKG - CHECKS 5/30/08			2,857.00	
					6/02/08	39119		INTEREST 5/31/2008		11,747.38		
					6/02/08	39558		INTEREST 5/31/2008			213.26	
					6/06/08	38276		AMOUNT DUE TO J42 FROM A09			2,385.86	
					6/09/08	38651		TFR TO CKG - CHECKS 6/6/08			30,697.43	
					6/12/08	39194		JUNE REVENUE 6/12/08		10,165.89		
					6/16/08	39654		TFR TO CKG - CHECKS 6/13/08			15,336.20	
					6/17/08	39683		TRANSFER TO GF FROM A09			138,760.00	
					6/18/08	39677		RECLASS A09/B09		264.00		
					6/18/08	39721		JUNE REVENUE 6/18/08		100.00		
					6/20/08	40017		AMOUNT DUE TO J42 FROM A09			3,239.10	
					6/30/08	41575		TFR TO CKG-CHECKW 6/30/08			18,046.31	
					6/30/08	41665		A09 SELL INVESTMENTS TO J18		10,000.00		
					6/30/08	41683		INTEREST 6/30/2008		13,683.44		
					6/30/08	41723		A09 SELL INVESTMENTS TO T11		200,000.00		
					6/30/08	42030		TFR TO CKG-CHECKS 6/30/08			40,276.31	
					6/30/08	42060		INTEREST 6/30/2008			77.27	
								JUN 5,928.03-*	2,476,421.18	*2,544,366.65	*	22,662.94 *
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0009								CHASE BANK INVESTMENT				553,825.17
					7/31/07	04008	INTEREST	7/31/2007		2,427.62		556,252.79
								JUL	2,427.62 *			
					8/31/07	06582	INTEREST	8/31/2007		2,362.06		558,614.85
								AUG	2,362.06 *			
					9/30/07	10235	INTEREST	9/30/2007		2,094.31		560,709.16
								SEP	2,094.31 *			
					10/31/07	13513	INTEREST	10/31/2007		2,357.15		563,066.31
								OCT	2,357.15 *			
					11/30/07	17207	INTEREST	11/30/2007		2,062.39		565,128.70
								NOV	2,062.39 *			
					12/31/07	20429	INTEREST	12/31/2007		2,076.90		567,205.60
								DEC	2,076.90 *			
					1/31/08	24201	INTEREST	1/31/2008		1,997.56		569,203.16
								JAN	1,997.56 *			
					2/28/08	26371	TFR TO BUSEY FROM CHASE				569,203.16	
					2/29/08	27558	INTEREST	2/29/2008		1,407.12		
								FEB	567,796.04-*			1,407.12
					3/31/08	31002	INTEREST	3/31/2008		1.69		
								MAR	1.69 *			1,408.81
					4/01/08	32611	T11 SELL CHASE BANK TO A09			88,293.92		
					4/30/08	34067	INTEREST	4/30/2008		77.38		
								APR	88,371.30 *			89,780.11
					5/31/08	38149	INTEREST	5/31/2008		59.00		
								MAY	59.00 *			89,839.11
					6/30/08	41747	INTEREST	6/30/2008		61.02		
								JUN	61.02 *	105,278.12 *	569,203.16 *	89,900.13 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,971,684.48
					7/31/07	02887	A09 SELL INVESTMENTS TO H10				400,000.00	
								JUL	400,000.00-*			1,571,684.48
					11/01/07	17006	A09,E09 SELL INVESTMENT TO H09				32,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								NOV 32,000.00-*				1,539,684.48
					1/23/08	21981	A09,J18	SELL INVESTMENT TO T11			200,000.00	
								JAN 200,000.00-*				1,339,684.48
					4/01/08	32615	H09	SELL INVESTMENTS TO A09		200,000.00		
					4/01/08	32619	J18	SELL INVESTMENTS TO A09		100,000.00		
					4/01/08	32627	A09	BUY INVESTMENTS FROM T11		600,000.00		
								APR 900,000.00 *				2,239,684.48
					6/30/08	41666	A09	SELL INVESTMENTS TO J18			10,000.00	
					6/30/08	41724	A09	SELL INVESTMENTS TO T11			200,000.00	
					6/30/08	42129		ADJUST YR. END		53,783.65		
								JUN 156,216.35-*	953,783.65 *	842,000.00 *		2,083,468.13 *
A09 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00 *	.00 *	.00 *
A09 0 0000-0014								ILLINOIS FUNDS PRIME FUNDS		.00 *	.00 *	.00 *
A09 0 0000-0025								ACCOUNTS RECEIVABLE				1,266.50
					7/02/07	00012		IAWC-EXPLORATORY DIG - GOODWIN			1,266.50	
					7/02/07	00013		HAL-STORM WATER DETENTION			23,000.00	
					7/02/07	02006		RECLASS TO A09-0-0132-0000		23,000.00		
								JUL 1,266.50-*				.00
					6/30/08	41888		IDOT -APRIL - JUNE 2008		4,602.27		
								JUN 4,602.27 *	27,602.27 *	24,266.50 *		4,602.27 *
A09 0 0000-0027								GRANT RECEIVABLE				6,250.00-
					10/21/07	11897	A09/B09	GRANT ADVANCE 07		6,250.00		
								OCT 6,250.00 *				.00
					3/10/08	27621		SET UP GRANT PED XING		26,250.00		
					3/10/08	27623		SET UP GRANT FIRE SIGNALS		26,250.00		
								MAR 52,500.00 *				52,500.00
					6/23/08	40076		ADJUST SIGNAL GRANT		959.47		
					6/23/08	40088		ADJUST X GRANT			2,500.00	
								JUN 1,540.53-*	59,709.47 *	2,500.00 *		50,959.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0000-0028								MEIJER PASS THROUGH ACCOUNT				.00	
					8/22/07	04966		ELECTRICAL WORK-DAVIS ELECT.			3,035.00		
					8/31/07	05709	11126	DAVIS ELECTRIC, INC.		3,035.00			
									AUG	.00 *		.00	
					10/05/07	09919	06242	CLARK DIETZ INC		36,075.74			
					10/22/07	11867		RECLASS FROM 000-0-0001-0117			45,000.00		
									OCT	8,924.26-*		8,924.26-	
					12/13/07	19726		RECLASS FROM 000-0-0001-0117			43,050.00		
					12/28/07	19820	06242	CLARK DIETZ INC		27,955.42			
									DEC	15,094.58-*		24,018.84-	
					1/25/08	22639	06242	CLARK DIETZ INC		17,091.24			
									JAN	17,091.24 *		6,927.60-	
					2/08/08	24328	06242	CLARK DIETZ INC		3,786.23			
									FEB	3,786.23 *		3,141.37-	
					3/07/08	27336	06242	CLARK DIETZ INC	1/1/08-1/25/08	163.20			
									MAR	163.20 *	88,106.83 *	91,085.00 *	2,978.17-*
A09 0 0000-0033								DUE FROM CHAMPAIGN BONEYARD				15,392.83	
					8/06/07	02747		CITY OF CHAMP-06/07 BONEYARD			15,392.83		
									AUG	15,392.83-*		.00	
					6/30/08	42963		SET UP REC.		7,879.07			
									JUN	7,879.07 *	7,879.07 *	15,392.83 *	7,879.07 *
								MAJOR TOTALS		2,626,527.39 *	5,065,299.81 *	5,435,333.36 *	2,256,493.84 *
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS				34,663.79	
					7/01/07	23688		RECL. INTEREST A09/B09 FY07		4,004.00			
					7/02/07	01452		AMOUNT DUE TO E09 FROM A09		13,091.73			
					7/02/07	01456		AMOUNT DUE TO J42 FROM A09		5,410.29			
					7/02/07	01463		AMOUNT DUE TO/FROM OTHER FUNDS			53,165.81		
									JUL	30,659.79-*		4,004.00	
					9/07/07	06753		TFR TO J42-LOCAL MATCH			11,018.06		
					9/07/07	06759		TFR TO J42-LOCAL MATCH			770.00		
					9/07/07	06761		CORRECT MATCH			.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/26/07	08744		TFR TO J42-LOCAL MATCH			4,586.92	
					9/30/07	10170		AMOUNT DUE TO J42 FROM A09		16,375.04		
								SEP .00 *				4,004.00
					10/22/07	11819		TFR TO J42-LOCAL MATCH			1,004.98	
								OCT 1,004.98-*				2,999.02
					11/30/07	17051		AMOUNT DUE TO J42 FROM A09		1,004.98		
								NOV 1,004.98 *				4,004.00
					12/04/07	17025		TFR TO J42-LOCAL MATCH			5,365.12	
					12/31/07	20015		AMOUNT DUE TO J42 FROM A09		5,365.12		
					12/31/07	20028		TFR TO J42-LOCAL MATCH			1,694.49	
								DEC 1,694.49-*				2,309.51
					1/25/08	22904		TFR TO J42-LOCAL MATCH			3,123.20	
					1/28/08	22917		AMOUNT DUE TO J42 FROM A09		4,817.69		
								JAN 1,694.49 *				4,004.00
					2/27/08	26087		TFR TO J42-LOCAL MATCH			3,210.75	
					2/29/08	26719		AMOUNT DUE TO A09 FROM B09			4,004.00	
					2/29/08	26724		AMOUNT DUE TO J42 FROM A09		3,210.75		
								FEB 4,004.00-*				.00
					4/28/08	33004		TFR TO J42-LOCAL MATCH			9,197.20	
					4/30/08	33630		AMOUNT DUE TO J42 FROM A09		9,197.20		
								APR .00 *				.00
					6/06/08	38272		TFR TO J42-LOCAL MATCH			2,385.86	
					6/06/08	38275		AMOUNT DUE TO J42 FROM A09		2,385.86		
					6/20/08	40002		TFR FROM A09-LOCAL MATCH			3,239.10	
					6/20/08	40016		AMOUNT DUE TO J42 FROM A09		3,239.10		
					6/30/08	41117		TFR TO J42-LOCAL MATCH			1,036.33	
					6/30/08	42981		GEN./A09		79,414.00		
								JUN 78,377.67 *	147,515.76 *	103,801.88 *		78,377.67 *
A09 0 0001-0116								ACCOUNTS PAYABLE				459,971.18-
					7/20/07	01346		FOR CHECKS WRITTEN 07/20/2007		68,895.86		
					7/27/07	02113		FOR CHECKS WRITTEN 07/27/2007		377,864.10		
								JUL 446,759.96 *				13,211.22-
					8/10/07	03458		FOR CHECKS WRITTEN 08/10/2007		29.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					8/24/07	04502		FOR CHECKS WRITTEN 08/24/2007		13,181.24		
					8/31/07	05810		FOR CHECKS WRITTEN 08/31/2007		2,854.00		
					8/31/07	06372		RECLASS TO A09-1-0300-0150			2,854.00	
								AUG	13,211.22 *			.00
					6/30/08	42673		FOR CHECKS WRITTEN 07/25/2008			51,841.76	
					6/30/08	42825		FOR CHECKS WRITTEN 08/08/2008			15,728.86	
					6/30/08	42956		FOR CHECKS WRITTEN 08/15/2008			1,600.00	
					6/30/08	42995		FOR CHECKS WRITTEN 08/29/2008			14,103.15	
								JUN	83,273.77-*	462,825.18 *	86,127.77 *	83,273.77-*
A09 0 0001-0199								FUND BALANCE-UNRESERVED				2,201,220.00-
					7/01/07	23687		RECL. INTEREST A09/B09 FY07			4,004.00	
								JUL	4,004.00-*	.00 *	4,004.00 *	2,205,224.00-*
								MAJOR TOTALS	2,626,527.39-*	610,340.94 *	193,933.65 *	2,210,120.10-*
A09 0 0030-0000								TRANSFER - GENERAL FUND				.00
					2/06/08	24124		TRF FROM GF TO A09			692,200.00	
								FEB	692,200.00-*	.00 *	692,200.00 *	692,200.00-*
								MAJOR TOTALS	.00 *	.00 *	692,200.00 *	692,200.00-*
A09 0 0032-0000								SUPPL. TRANSFER GEN. FUND				.00
					6/30/08	42982		GEN./A09			79,414.00	
								JUN	79,414.00-*	.00 *	79,414.00 *	79,414.00-*
								MAJOR TOTALS	.00 *	.00 *	79,414.00 *	79,414.00-*
A09 0 0034-0000								TRANS., MVPS ST. LIGHTING				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
A09 0 0050-0000								COUNTY REIMB., WINDSOR ENG.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0052-0000								TRANSFER ED FUND, FLA. AVE.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
A09 0 0054-0000								SCOTTSWOOD AREA ASSESSMENT				.00
					3/18/08	28425	CHAMP CO DRAINAGE-STORMWATER				30,500.00	
								MAR	30,500.00-*	.00 *	30,500.00 *	30,500.00-*
								MAJOR TOTALS	.00 *	.00 *	30,500.00 *	30,500.00-*
A09 0 0056-0000								CARLE PAYMENT, ORCHARD IMPR.				.00
					7/26/07	02047	CARLE-PARK STREET CONST				40,000.00	
								JUL	40,000.00-*	.00 *	40,000.00 *	40,000.00-*
								MAJOR TOTALS	.00 *	.00 *	40,000.00 *	40,000.00-*
A09 0 0058-0000								REIMB. DECATUR ICE STORM				.00
					3/03/08	26564	CITY OF DECATUR-ICE STORM 2006				11,548.00	
								MAR	11,548.00-*	.00 *	11,548.00 *	11,548.00-*
								MAJOR TOTALS	.00 *	.00 *	11,548.00 *	11,548.00-*
A09 0 0060-0000								CHAMPAIGN REIMB-BONEYARD				.00
					6/30/08	42964	SET UP REC.				7,879.07	
								JUN	7,879.07-*	.00 *	7,879.07 *	7,879.07-*
								MAJOR TOTALS	.00 *	.00 *	7,879.07 *	7,879.07-*
A09 0 0062-0000								REIMB., U/I ST. LIGHTING				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
A09 0 0077-0000								CCDC CONTRIB., TREE BROCHURE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0078-0000								STATE DCEO GRANT, SIGNAL IMPR.				.00	
					3/10/08	27622		SET UP GRANT PED XING			26,250.00		
					3/10/08	27624		SET UP GRANT FIRE SIGNALS			26,250.00		
								MAR	52,500.00-*			52,500.00-	
					6/23/08	40077		ADJUST SIGNAL GRANT			959.47		
					6/23/08	40087		ADJUST		2,500.00			
								JUN	1,540.53 *	2,500.00 *	53,459.47 *	50,959.47-*	
									MAJOR TOTALS	.00 *	2,500.00 *	53,459.47 *	50,959.47-*
A09 0 0082-0000								IDOT REIMB-SIGNAL MAINT.				.00	
					8/10/07	03694		IDOT:APRIL-JUNE 2007			4,639.18		
								AUG	4,639.18-*			4,639.18-	
					12/26/07	19651		IDOT:JULY-SEPTEMBER 2007			2,467.44		
								DEC	2,467.44-*			7,106.62-	
					2/07/08	24258		IDOT:OCT-DEC 2007			3,015.69		
								FEB	3,015.69-*			10,122.31-	
					6/12/08	39195		IDOT JAN-MARCH 08			6,811.97		
					6/30/08	41889		IDOT -APRIL - JUNE 2008			4,602.27		
								JUN	11,414.24-*	.00 *	21,536.55 *	21,536.55-*	
									MAJOR TOTALS	.00 *	.00 *	21,536.55 *	21,536.55-*
A09 0 0090-0000								SALE OF PROPERTY				.00	
					9/06/07	06529		MARCO STEEL			538.90		
								SEP	538.90-*			538.90-	
					10/29/07	12494		MARCO STEEL - PAINTED SIGNS			240.00		
								OCT	240.00-*			778.90-	
					11/08/07	14184		MERVIS INDUSTRIES			626.45		
								NOV	626.45-*			1,405.35-	
					12/10/07	17490		MACK'S RECYCLING-RANGE TRAILER			123.60		
					12/14/07	18476		CARLE-ROW COLER AVE			1,534.46		
								DEC	1,658.06-*			3,063.41-	
					1/31/08	23482		JSM MGT-ROW 2008			316.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0090-0000								SALE OF PROPERTY (CONTINUED)				
								JAN	316.80-*			3,380.21-
					2/04/08	23594	JSM MGMT-ROW 2008				174.24	
					2/20/08	25544	CARLE-ROW COLER AVE				833.53	
								FEB	1,007.77-*			4,387.98-
					6/18/08	39722	LINC & UNIV-901 W UNIV VACATE				100.00	
								JUN	100.00-*	.00 *	4,487.98 *	4,487.98-*
									MAJOR TOTALS	.00 *	4,487.98 *	4,487.98-*
A09 0 0105-0000								MEIJER CONTRIBUTION IMPR.				.00
					6/30/08	42933	ADJUST				1,520,000.00	
					6/30/08	42969	ADJUST				175,278.00	
								JUN	1,695,278.00-*	.00 *	1,695,278.00 *	1,695,278.00-*
									MAJOR TOTALS	.00 *	1,695,278.00 *	1,695,278.00-*
A09 0 0107-0000								PRESERV. COUNCIL GRANT				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
A09 0 0130-0000								INTEREST				.00
					7/31/07	02924	INTEREST	7/31/2007			8.76	
					7/31/07	04009	INTEREST	7/31/2007			2,427.62	
								JUL	2,436.38-*			2,436.38-
					8/01/07	03845	INTEREST	7/31/2007			3,247.89	
					8/31/07	06583	INTEREST	8/31/2007			2,362.06	
					8/31/07	06921	INTEREST	8/31/2007			1,693.54	
					8/31/07	07177	INTEREST	8/31/2007			648.74	
								AUG	7,952.23-*			10,388.61-
					9/30/07	10236	INTEREST	9/30/2007			2,094.31	
					9/30/07	10339	INTEREST	9/30/2007			3,137.06	
					9/30/07	10753	INTEREST	9/30/2007			180.50	
								SEP	5,411.87-*			15,800.48-
					10/31/07	13514	INTEREST	10/31/2007			2,357.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0130-0000							INTEREST	(CONTINUED)			
					10/31/07	14220	INTEREST	10/31/2007			4.40	
									OCT	2,361.55-*		18,162.03-
					11/01/07	14134	INTEREST	10/31/2007			2,767.37	
					11/01/07	14461	INTEREST	10/31/2007			309.18	
					11/30/07	17208	INTEREST	11/30/2007			2,062.39	
					11/30/07	17603	INTEREST	11/30/2007			10,640.18	
					11/30/07	18633	INTEREST	11/30/2007			41.77	
									NOV	15,820.89-*		33,982.92-
					12/31/07	20430	INTEREST	12/31/2007			2,076.90	
					12/31/07	21307	INTEREST	12/31/2007			9,161.81	
					12/31/07	21349	INTEREST	12/31/2007		33.91		
									DEC	11,204.80-*		45,187.72-
					1/31/08	24202	INTEREST	1/31/2008			1,997.56	
					1/31/08	24437	INTEREST	1/31/2008			1,707.70	
					1/31/08	24567	INTEREST	1/31/2008		65.31		
									JAN	3,639.95-*		48,827.67-
					2/29/08	27559	INTEREST	2/29/2008			1,407.12	
					2/29/08	27790	INTEREST	2/29/2008			988.51	
									FEB	2,395.63-*		51,223.30-
					3/01/08	28206	INTEREST	2/29/2008			3,025.16	
					3/31/08	31003	INTEREST	3/31/2008			1.69	
					3/31/08	31077	INTEREST	3/31/2008			2,147.90	
									MAR	5,174.75-*		56,398.05-
					4/01/08	31147	INTEREST	3/31/2008			1,320.87	
					4/30/08	34068	INTEREST	4/30/2008			77.38	
					4/30/08	34304	INTEREST	4/30/2008			118.24	
									APR	1,516.49-*		57,914.54-
					5/01/08	34634	INTEREST	4/30/2008			5,436.29	
					5/31/08	38150	INTEREST	5/31/2008			59.00	
					5/31/08	38473	INTEREST	5/31/2008			70.41	
									MAY	5,565.70-*		63,480.24-
					6/02/08	39120	INTEREST	5/31/2008			11,747.38	
					6/02/08	39559	INTEREST	5/31/2008		213.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000								INTEREST (CONTINUED)				
					6/30/08	41684	INTEREST	6/30/2008			13,683.44	
					6/30/08	41748	INTEREST	6/30/2008			61.02	
					6/30/08	42061	INTEREST	6/30/2008		77.27		
					6/30/08	42160	ADJUST YR.	END			53,783.65	
								JUN	78,984.96-*	389.75 *	142,854.95 *	142,465.20-*
								MAJOR TOTALS	.00 *	389.75 *	142,854.95 *	142,465.20-*
A09 0 0132-0000								HAL-STORMWATER DETENTION PRINCIPAL				.00
					7/02/07	02007	HAL PAYMENT				23,000.00	
								JUL	23,000.00-*	.00 *	23,000.00 *	23,000.00-*
								MAJOR TOTALS	.00 *	.00 *	23,000.00 *	23,000.00-*
A09 0 0134-0000								AMEREN REIMB-STORM SEWER REPAIR				.00
					8/31/07	07024	EFT-AMEREN IP				898.28	
								AUG	898.28-*	.00 *	898.28 *	898.28-*
								MAJOR TOTALS	.00 *	.00 *	898.28 *	898.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0010					6/17/08	39679		TRANSFER GEN. FUND WINDSOR ANNUAL TRANSFER A09/GF	JUN 137,260.00 *	137,260.00 *	.00 *	137,260.00 *
A09 1 0300-0012					6/17/08	39680		TRANS. ENG. OVERTIME ANNUAL TRANSFER A09/GF	JUN 1,500.00 *	1,500.00 *	.00 *	1,500.00 *
A09 1 0300-0050					11/21/07	15473	16700	BICYCLE STUDY ENC. CHAMPAIGN COUNTY REGI	NOV 13,697.99 *	13,697.99		13,697.99
					5/09/08	34483	03828	CHAMPAIGN COUNTY REGI10/1/07-3/31/08	MAY 11,552.00 *	11,552.00 25,249.99 *	.00 *	25,249.99 *
A09 1 0300-0052								TRANS., ED FUND REPAYMENT		.00 *	.00 *	.00 *
A09 1 0300-0053					5/23/08	36868		ED FUND REPAYMENT ENC. LRC PAY LRC BILL - APRIL 2008	MAY 24.00 *	24.00		24.00
					6/27/08	40817		RECLASS MAY LRC TO 0150	JUN 24.00-*	24.00 *	24.00 *	.00 *
A09 1 0300-0150					8/31/07	06371		BONEYARD/BRIDGES MAINT. RECLASS CITY CHAMPAIGN FROM AP	AUG 2,854.00 *	2,854.00		2,854.00
					11/02/07	13092	08885	FIRST NATIONAL BANK OU-TONGS & GLOVES		441.90		
					11/02/07	13216	76225	MIKE SCOTT & ASSOCIAT	NOV 1,941.90 *	1,500.00		4,795.90
					5/16/08	35371	05900	HSBC BUSINESS SOLUTIO		120.30		
					5/23/08	36872		LRC PAY LRC BILL - APRIL 2008	MAY 152.30 *	32.00		4,948.20
					6/06/08	38294	14500	CITY OF CHAMPAIGN		1,917.63		
					6/27/08	40816		RECLASS MAY LRC FROM 0053		24.00		
					6/30/08	41482	76225	MIKE SCOTT & ASSOCIAT		1,500.00		
					6/30/08	42991	26350	DUCE CONSTRUCTION INCPD 08/29/08	JUN 11,051.80 *	7,610.17 16,000.00 *	.00 *	16,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0300-0151							BONEYARD MAINT. (ENC.)				.00
					6/30/08	42992	26350	DUCE CONSTRUCTION INCPD 08/29/08	JUN	4,448.13 *	4,448.13 *	4,448.13 *
											.00 *	
A09 1	0300-0156							SIGNAL MAINT. IDOT		.00 *	.00 *	.00 *
A09 1	0300-0157							SIGNAL MT. IDOT ENC.				.00
					12/14/07	18249	06885	ENGINEERING & RESEARC	DEC	187.88 *	187.88	187.88
					4/18/08	32212	09050	BROWN TRAFFIC PRODUCTLIGHTING MAINT.	APR	4,490.00 *	4,490.00	4,677.88
					6/06/08	38353	06147	TREASURER, STATE OF I			5,899.10	
					6/30/08	41448	45460	INGRAM'S NURSERY & LA	JUN	6,176.27 *	10,854.15 *	10,854.15 *
											.00 *	
A09 1	0300-0160							SUMP PUMP ROW REIMB. PROGRAM		.00 *	.00 *	.00 *
A09 1	0300-0190							RPC, GREENWAYS & TRAILS		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	195,336.27 *	24.00 *
A09 1	0400-0250							SIGNAL IMPR. (GRANT) ENC.		.00 *	.00 *	.00 *
A09 1	0400-0374							MISC. STORM SEWER REPAIRS				.00
					9/21/07	08413	10089	PRAIRIE RIVERS NETWOR	SEP	500.00 *	500.00	500.00
					1/25/08	22840	10569	HOERR CONSTRUCTION IN	JAN	61,746.36 *	61,746.36	62,246.36
					2/01/08	23436	26350	DUCE CONSTRUCTION INC			43,723.62	
					2/29/08	26301	63500	NEENAH FOUNDRY COMPAN	FEB	48,519.62 *	4,796.00	110,765.98
					5/16/08	35355	09339	COUNTY MATERIALS			108.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0374							MISC. STORM SEWER REPAIRS (CONTINUED)				
					5/30/08	37749	63500	NEENAH FOUNDRY COMPAN	MAY 2,965.00 *	2,857.00		113,730.98
					6/06/08	38293	14500	CITY OF CHAMPAIGN		1,321.79		
					6/06/08	38329	26350	DUCE CONSTRUCTION INC		21,558.91		
					6/30/08	41447	45460	INGRAM'S NURSERY & LA		178.90		
					6/30/08	41944	26350	DUCE CONSTRUCTION INC		13,388.12		
					6/30/08	42614	03493	BLACKBURN MANUFACTURIPD 07/25/08		421.59		
					6/30/08	42640	66400	PDQ PRINTING SERVICE PD 07/25/08	JUN 37,250.74 *	381.43		
										150,981.72 *	.00 *	150,981.72 *
A09 1	0400-0375							MISC. STORMS REPAIRS (ENC.)				.00
					9/14/07	07332	45460	INGRAM'S NURSERY & LA	SEP 15.00 *	15.00		15.00
					11/16/07	15073	76225	MIKE SCOTT & ASSOCIAT		275.00		
					11/30/07	16589	45460	INGRAM'S NURSERY & LA		105.50		
					11/30/07	16590	45460	INGRAM'S NURSERY & LA	NOV 717.50 *	337.00		732.50
					1/04/08	20294	03997	TELE SCAN INC		9,820.00		
					1/25/08	22841	10569	HOERR CONSTRUCTION IN	JAN 19,475.50 *	9,655.50		
										20,208.00 *	.00 *	20,208.00 *
A09 1	0400-0400							TREE PLANTING PROGRAM				.00
					10/05/07	09941	06259	A M LEONARD INC		442.35		
					10/05/07	09942	06259	A M LEONARD INC		25.35		
					10/12/07	10550	02336	BEAVER CREEK NURSERY,		1,581.12		
					10/21/07	11896		TRF FROM B09 TO A09	OCT .00 *		2,048.82	.00
					5/16/08	35436	06015	WANDELL'S NURSERY, IN	MAY 264.00 *	264.00		264.00
					6/18/08	39676		RECLASS TO B09-1-0400-0400	JUN 264.00-*		264.00	.00 *
										2,312.82 *	2,312.82 *	.00 *
A09 1	0400-0410							CD "HOME" CAP. IMPR. TFR				.00
					9/07/07	06752		TFR TO J42-LOCAL MATCH		11,018.06		
					9/07/07	06758		TFR TO J42-LOCAL MATCH		770.00		
					9/07/07	06760		CORRECT MATCH		.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0410								(CONTINUED)				
					9/26/07	08743	TFR TO J42-LOCAL MATCH			4,586.92		
								SEP	16,375.04 *			16,375.04
					10/22/07	11818	TFR TO J42-LOCAL MATCH			1,004.98		
								OCT	1,004.98 *			17,380.02
					12/04/07	17024	TFR TO J42-LOCAL MATCH			5,365.12		
					12/31/07	20027	TFR TO J42-LOCAL MATCH			1,694.49		
								DEC	7,059.61 *			24,439.63
					1/25/08	22903	TFR TO J42-LOCAL MATCH			3,123.20		
								JAN	3,123.20 *			27,562.83
					2/27/08	26086	TFR TO J42-LOCAL MATCH			3,210.75		
								FEB	3,210.75 *			30,773.58
					4/28/08	33003	TFR TO J42-LOCAL MATCH			9,197.20		
								APR	9,197.20 *			39,970.78
					6/06/08	38271	TFR TO J42-LOCAL MATCH			2,385.86		
					6/20/08	40001	TFR FROM A09-LOCAL MATCH			3,239.10		
					6/30/08	41116	TFR TO J42-LOCAL MATCH			1,036.33		
								JUN	6,661.29 *	46,632.07 *	.00 *	46,632.07 *
A09 1 0400-0411							CD HOME TRANSFER ENC.					.00
										.00 *	.00 *	.00 *
A09 1 0400-0422							PAVEMENT MAINTENANCE					.00
					8/31/07	05715 26350	DUCE CONSTRUCTION INC			61,428.00		
								AUG	61,428.00 *			61,428.00
					11/21/07	15602 06605	BARRY A WEINER			800.00		
								NOV	800.00 *			62,228.00
					2/01/08	23377 06885	ENGINEERING & RESEARC			3,730.56		
								FEB	3,730.56 *			65,958.56
					3/07/08	27383 13800	PRAIRIE MATERIAL SALE			1,605.66		
								MAR	1,605.66 *	67,564.22 *	.00 *	67,564.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0423							PAVEMENT PATCHING ENC.				.00
					10/26/07	12265	36296	HALL SIGNS		428.45		
									OCT	428.45 *		428.45
					3/28/08	29601	11361	OTTO BAUM COMPANY, IN		1,990.94		
									MAR	1,990.94 *		2,419.39
					5/23/08	36695	07675	GEOCON ENGINEERING IN		504.00		
									MAY	504.00 *		2,923.39
					6/30/08	41403	05390	BROWN/WOODS & ASSOCIA		3,493.75		
					6/30/08	41451	05461	KAN-DOO CONCRETE CO I		7,432.50		
									JUN	10,926.25 *	13,849.64 *	13,849.64 *
A09 1	0400-0430							STREET LIGHT REPL. ENC.				.00
					8/24/07	05179	09958	FOTH & VAN DYKE	6/16-7/13/07			
									AUG	6,357.21 *	6,357.21	6,357.21
					10/05/07	09925	09958	FOTH & VAN DYKE		8,050.51		
									OCT	8,050.51 *		14,407.72
					1/25/08	22674	09958	FOTH & VAN DYKE		2,495.77		
					1/25/08	22716	05250	LUMEC INC		2,087.05		
									JAN	4,582.82 *		18,990.54
					2/08/08	24380	08554	SPRINGFIELD ELECTRIC		67,909.60		
									FEB	67,909.60 *		86,900.14
					4/04/08	30602	03492	ANIXTER INC		2,660.18		
					4/04/08	30672	08554	SPRINGFIELD ELECTRIC		2,563.00		
					4/18/08	32310	82300	TEPPER ELECTRIC SUPPL		105.00		
									APR	5,328.18 *		92,228.32
					5/02/08	33784	30730	FASTENAL COMPANY		12.11		
					5/16/08	35415	82300	TEPPER ELECTRIC SUPPL		1,466.50		
									MAY	1,478.61 *		93,706.93
					6/30/08	42815	05037	CHAMPAIGN SIGNAL & LIPD	08/08/08	1,967.05		
					6/30/08	42994	11695	FOTH INFRASTRUCTURE &PD	08/29/08	2,044.85		
									JUN	4,011.90 *	97,718.83 *	97,718.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0451							CAMPUS AREA TRANS STUDY ENC.		.00 *	.00 *	.00 *
A09 1	0400-0464							GOODWIN BIKEPATH (SPF/EADS)ENC.		.00 *	.00 *	.00 *
A09 1	0400-0493							STREET SEAL COATING		.00 *	.00 *	.00 *
A09 1	0400-0499							FLORIDA AVE. IMPROVEMENT ENC.		.00 *	.00 *	.00 *
A09 1	0400-0513							BRADLEY/COLER/L.V.STORM ENC.				.00
					11/21/07	15585	10095	PHILL SHEPHERD	NOV	180.00 *		180.00
					1/25/08	22837	22500	CROSS CONSTRUCTION	JAN	116,233.49 *	116,233.49	116,413.49
					2/01/08	23438	26350	DUCE CONSTRUCTION INC	FEB	1,210.00 *	1,210.00	117,623.49
					3/14/08	28018	22500	CROSS CONSTRUCTION	MAR	8,664.11 *	8,664.11	126,287.60
					6/30/08	41487	11626	SPENCE RESTORATION NU			115.75	
					6/30/08	42620	22500	CROSS CONSTRUCTION PD 07/25/08	JUN	50,592.39 *	50,476.64	176,879.99 *
										176,879.99 *	.00 *	176,879.99 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.				.00
					8/24/07	05191	41300	ILLINI FS INC	AUG	115.24 *	115.24 *	115.24 *
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.				.00
					8/31/07	05714	26350	DUCE CONSTRUCTION INC	AUG	28,866.93 *	28,866.93	28,866.93
					10/05/07	09911	05390	BROWN/WOODS & ASSOCIA			2,046.00	
					10/12/07	10553	05390	BROWN/WOODS & ASSOCIA	OCT	7,646.72 *	5,600.72	36,513.65
					1/25/08	22695	45460	INGRAM'S NURSERY & LA			2,975.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC. (CONTINUED)				
								JAN	2,975.00 *			39,488.65
					6/30/08	41428	26350	DUCE CONSTRUCTION INC		5,000.00		
								JUN	5,000.00 *	44,488.65 *	.00 *	44,488.65 *
A09 1	0400-0517							CAMPUS AREA ST. LIGHTING		.00 *	.00 *	.00 *
A09 1	0400-0518							CAMPUS AREA ST. LITING ENC.		.00 *	.00 *	.00 *
A09 1	0400-0519							COLORADO AVE. IMPR. ENC.				.00
					3/14/08	28005	08871	CENTRAL ILLINOIS TILE		6,033.47		
								MAR	6,033.47 *	6,033.47 *	.00 *	6,033.47 *
A09 1	0400-0521							PHILO RD. CONSTRUCTION ENC.				.00
					10/05/07	10006	06147	TREASURER, STATE OF I		4,165.53		
								OCT	4,165.53 *	4,165.53 *	.00 *	4,165.53 *
A09 1	0400-0522							ST. LIGHTING, 4B AREA		.00 *	.00 *	.00 *
A09 1	0400-0523							ST. LIGHTING, 4B AREA ENC.		.00 *	.00 *	.00 *
A09 1	0400-0526							STONECREEK BIKEPATH ENC.		.00 *	.00 *	.00 *
A09 1	0400-0527							WASHINGTON ST. CULVERT ENC.		.00 *	.00 *	.00 *
A09 1	0400-0531							STREAM/RAIN GAUGES				.00
					11/02/07	13073	02642	DOI-USGS		18,250.00		
					11/02/07	13074	02642	DOI-USGS		15,239.00		
								NOV	33,489.00 *	33,489.00 *	.00 *	33,489.00 *
A09 1	0400-0532							BONEYARD STREAM GAUGES ENC.		.00 *	.00 *	.00 *
A09 1	0400-0533							WINDSOR RD. DESIGN		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0534							WINDSOR RD. DESIGN ENC.				.00
					10/12/07	10576	06885	ENGINEERING & RESEARC		9,946.00		9,946.00
									OCT	9,946.00 *		9,946.00
					12/28/07	19827	06885	ENGINEERING & RESEARC		4,471.25		14,417.25
									DEC	4,471.25 *		14,417.25
					6/30/08	42821	11388	D.E. GIBBS & ASSOCIAT	08/08/08	500.00		14,917.25
									JUN	500.00 *	14,917.25 *	14,917.25 *
A09 1	0400-0541							SCOTSWOOD STORM IMPR. ENC.				.00
					5/23/08	36775	06027	TREASURER OF DRAINAGE		30,500.00		30,500.00
									MAY	30,500.00 *		30,500.00
					6/12/08	39196		COUNTY COLLECTOR-OVERPAYMENT			3,353.92	27,146.08
									JUN	3,353.92-*	30,500.00 *	27,146.08 *
											3,353.92 *	27,146.08 *
A09 1	0400-0543							FLA. AVE. EXTENSION				.00
										.00 *	.00 *	.00 *
A09 1	0400-0544							FLA. AVE. EXTENSION ENC.				.00
										.00 *	.00 *	.00 *
A09 1	0400-0547							ORCHARD ST. PATCHING ENC.				.00
										.00 *	.00 *	.00 *
A09 1	0400-0550							STATION #3 SIGNALS (GRANT) ENC.				.00
					12/07/07	17270	05037	CHAMPAIGN SIGNAL & LI		60,855.99		60,855.99
									DEC	60,855.99 *	60,855.99 *	60,855.99 *
A09 1	0400-0552							MEIJER/WINDSOR IMPR.				.00
					6/30/08	42932		ADJUST		1,520,000.00		1,695,278.00
					6/30/08	42968		ADJUST		175,278.00		1,695,278.00
									JUN	1,695,278.00 *	1,695,278.00 *	1,695,278.00 *
A09 1	0400-0554							HOLLYWOOD ALLEY IMPR.				.00
										.00 *	.00 *	.00 *
A09 1	0400-0556							SUPERSTR. BRIDGE MATCH				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 1 0400-0558					6/30/08	42631	36296	MAIN ST. BIKELANES HALL SIGNS PD 07/25/08	JUN 562.10 *	562.10 *	.00 *	562.10 *	
A09 1 0400-0560					6/30/08	42949	07675	HIGHCROSS RD. BIKEPATH GEOCON ENGINEERING INPD 08/15/08	JUN 1,600.00 *	1,600.00 *	.00 *	1,600.00 *	
A09 1 0400-0564					11/30/07	16650	11199	PHILO RD. IMPR./LANDSCAPING SCHREIBER ANDERSON AS	NOV 2,029.31 *	2,029.31		2,029.31	
					12/07/07	17237	35533	WILLIAM R GRAY 11/27 LUNCHEON		54.00			
					12/21/07	19113	11199	SCHREIBER ANDERSON AS	DEC 11,460.32 *	11,406.32		13,489.63	
					3/07/08	27395	11199	SCHREIBER ANDERSON AS		12,162.32			
					3/20/08	29027	02451	NIEMANN FOODS INC MEETING 11/27/07	MAR 12,324.71 *	162.39		25,814.34	
					4/18/08	32177	30900	FEDERAL EXPRESS CORP	APR 35.79 *	35.79		25,850.13	
					5/02/08	33736	08885	FIRST NATIONAL BANK OPRESENTATION 4/7		58.50			
					5/02/08	33745	63900	THE NEWS GAZETTE		260.00			
					5/23/08	36754	11199	SCHREIBER ANDERSON AS3/1/08-3/31/08	MAY 13,650.19 *	13,331.69		39,500.32	
					6/13/08	39349	11199	SCHREIBER ANDERSON AS		15,336.20			
					6/30/08	41363	08885	FIRST NATIONAL BANK 05/19/08 LUNCHEON		48.24			
					6/30/08	41974	11199	SCHREIBER ANDERSON AS		26,888.19			
					6/30/08	42824	11199	SCHREIBER ANDERSON ASPD 08/08/08	JUN 55,534.44 *	13,261.81	.00 *	95,034.76 *	
A09 1 0400-0566					11/21/07	15604	89288	WASH./HIGHCROSS IMPR. (MENARDS) WHITSITT & ASSOCIATES	NOV 800.00 *	800.00		800.00	
					12/07/07	17274	06614	CHICAGO TITLE COMPANY	DEC 160.00 *	960.00 *	.00 *	960.00 *	
								MAJOR TOTALS	.00 *	2,564,147.28 *	5,666.74 *	2,558,480.54 *	
465								TRANSACTIONS	FUND TOTALS	.00	8,438,014.05	8,438,014.05	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING					.00
					7/02/07	00050	TFR FROM MM - CHECKS 6/29/07			6,646.50		
					7/02/07	00288	CORRECT POSTING S/B FY 06-07				6,646.50	
					7/20/07	02355	TFR FROM MM - CHECKS 7/27/07			9.22		
					7/27/07	02116	FOR CHECKS WRITTEN 07/27/2007				9.22	
								JUL	.00 *			.00
					8/10/07	03611	FOR CHECKS WRITTEN 08/10/2007				1,217.50	
					8/13/07	03939	TFR FROM MM - CHECKS 8/10/07			1,217.50		
					8/24/07	04505	FOR CHECKS WRITTEN 08/24/2007				1,568.00	
					8/24/07	05268	FOR CHECKS WRITTEN 08/24/2007				33,227.00	
					8/27/07	05466	TFR FROM MM - CHECKS 8/24/07			1,568.00		
					8/27/07	05478	TFR FROM MM - CHECKS 8/24/07			33,227.00		
								AUG	.00 *			.00
					9/21/07	08473	FOR CHECKS WRITTEN 09/21/2007				6,619.58	
					9/24/07	08648	TFR FROM MM - CHECKS 9/21/07			6,619.58		
					9/28/07	09058	FOR CHECKS WRITTEN 09/28/2007				889.00	
								SEP	889.00-*			889.00-
					10/01/07	09322	TFR FROM MM - CHECKS 9/28/07			889.00		
					10/05/07	10012	FOR CHECKS WRITTEN 10/05/2007				776.32	
					10/08/07	10369	TFR FROM MM - CHECKS 10/5/07			776.32		
					10/12/07	10668	FOR CHECKS WRITTEN 10/12/2007				22,750.56	
					10/15/07	10918	TFR FROM MM - CHECKS 10/12/07			22,750.56		
					10/19/07	11686	FOR CHECKS WRITTEN 10/19/2007				6,042.78	
					10/22/07	11940	TFR FROM MM - CHECKS 10/19/07			6,042.78		
					10/26/07	12367	FOR CHECKS WRITTEN 10/26/2007				55.00	
					10/29/07	12544	TFR FROM MM - CHECKS 10/26/07			55.00		
								OCT	889.00 *			.00
					11/02/07	13249	FOR CHECKS WRITTEN 11/02/2007				410.00	
					11/05/07	13597	TFR FROM MM - CHECKS 11/2/07			410.00		
					11/30/07	16698	FOR CHECKS WRITTEN 11/30/2007				900.00	
								NOV	900.00-*			900.00-
					12/03/07	17072	TFR FROM MM - CHECKS 11/30/07			900.00		
					12/07/07	17366	FOR CHECKS WRITTEN 12/07/2007				6,544.08	
					12/10/07	17654	TFR FROM MM - CHECKS 12/7/07			6,544.08		
					12/14/07	18310	FOR CHECKS WRITTEN 12/14/2007				158.55	
					12/17/07	18740	TFR FROM MM - CHECKS 12/14/07			158.55		
								DEC	900.00 *			.00
					1/04/08	20314	FOR CHECKS WRITTEN 01/04/2008				3,560.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING	(CONTINUED)				
					1/07/08	20544	TFR FROM MM - CHECKS	1/4/08		3,560.00		
					1/18/08	21836	FOR CHECKS WRITTEN	01/18/2008			6,793.00	
					1/22/08	22404	TFR FROM MM - CHECKS	1/18/08		6,793.00		
					1/25/08	22848	FOR CHECKS WRITTEN	01/25/2008			48,207.64	
					1/28/08	23104	TFR FROM MM - CHECKS	1/25/08		48,207.64		
								JAN	.00 *			.00
					2/01/08	23448	FOR CHECKS WRITTEN	02/01/2008			5,617.46	
					2/04/08	23655	TFR FROM MM - CHECKS	2/1/08		5,617.46		
					2/08/08	24396	FOR CHECKS WRITTEN	02/08/2008			525.00	
					2/11/08	24711	TFR FROM MM - CHECKS	2/8/08		525.00		
					2/15/08	24967	FOR CHECKS WRITTEN	02/15/2008			2,025.00	
					2/18/08	25110	TFR FROM MM - CHECKS	2/15/08		2,025.00		
					2/22/08	25882	FOR CHECKS WRITTEN	02/22/2008			24,200.00	
					2/25/08	26019	TFR FROM MM - CHECKS	2/22/08		24,200.00		
								FEB	.00 *			.00
					3/07/08	27435	FOR CHECKS WRITTEN	03/07/2008			6,718.40	
					3/10/08	27678	TFR FROM MM - CHECKS	3/7/08		6,718.40		
					3/14/08	28080	FOR CHECKS WRITTEN	03/14/2008			3,215.00	
					3/17/08	28338	TFR FROM MM - CHECKS	3/14/08		3,215.00		
					3/20/08	29062	FOR CHECKS WRITTEN	03/20/2008			19.18	
					3/20/08	29131	TFR FROM MM - CHECKS	3/20/08		19.18		
								MAR	.00 *			.00
					4/04/08	30693	FOR CHECKS WRITTEN	04/04/2008			3,037.36	
					4/07/08	30916	TFR FROM MM - CHECKS	4/4/08		3,037.36		
					4/18/08	32333	FOR CHECKS WRITTEN	04/18/2008			135.42	
					4/21/08	32574	TFR FROM MM - CHECKS	4/18/08		135.42		
								APR	.00 *			.00
					5/02/08	33854	FOR CHECKS WRITTEN	05/02/2008			13,387.82	
					5/05/08	34150	TFR FROM MM - CHECKS	5/2/08		13,387.82		
					5/09/08	34541	FOR CHECKS WRITTEN	05/09/2008			8,574.08	
					5/12/08	34791	TFR FROM MM - CHECKS	5/9/08		8,574.08		
					5/16/08	35442	FOR CHECKS WRITTEN	05/16/2008			1,913.65	
					5/19/08	35664	TFR FROM MM - CHECKS	5/16/08		1,913.65		
					5/23/08	36800	FOR CHECKS WRITTEN	05/23/2008			10,529.45	
					5/27/08	37502	TFR FROM MM - CHECKS	5/23/08		10,529.45		
								MAY	.00 *			.00
					6/06/08	38366	FOR CHECKS WRITTEN	06/06/2008			481.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001								BUSEY REG. CHECKING (CONTINUED)				
					6/09/08	38640	TFR FROM MM - CHECKS 6/6/08			481.73		
					6/20/08	39968	FOR CHECKS WRITTEN 06/20/2008				139.20	
					6/23/08	40241	TFR FROM MM - CHECKS 6/20/08			139.20		
					6/30/08	41503	FOR CHECKS WRITTEN 06/30/2008				915.00	
					6/30/08	41562	TFR FROM MM-CHECKW 6/30/08			915.00		
								JUN	.00 *	227,808.48 *	227,808.48 *	.00 *
B09 0 0000-0002								BUSEY MONEY MARKET				139,830.78
					7/02/07	00062	TFR TO CKG - CHECKS 6/29/07				6,646.50	
					7/02/07	00300	CORRECT POSTING S/B FY 06-07			6,646.50		
					7/02/07	01464	AMOUNT DUE TO/FROM OTHER FUNDS			2,735.89		
					7/11/07	00788	JULY REVENUE 7/11/07			105.00		
					7/19/07	01167	JULY REVENUE 7/19/07			105.00		
					7/20/07	02366	TFR TO CKG - CHECKS 7/27/07				9.22	
					7/24/07	01558	JULY REVENUE 7/24/07			105.00		
					7/27/07	02270	JULY REVENUE 7/27/07			216.00		
					7/31/07	02395	REGISTER REVENUE 7/31/07			50.00		
					7/31/07	02412	JULY REVENUE 7/31/07			60.00		
					7/31/07	02925	INTEREST 7/31/2007			622.12		
								JUL	3,989.79 *			143,820.57
					8/07/07	02800	AUGUST REVENUE 8/7/07			805.00		
					8/10/07	03695	AUGUST REVENUE 8/10/07			105.00		
					8/13/07	03952	TFR TO CKG - CHECKS 8/10/07				1,217.50	
					8/14/07	03994	AUGUST REVENUE 8/14/07			460.00		
					8/15/07	04048	REGISTER REVENUE 8/15/07			25.00		
					8/21/07	05010	REG REV 8/21/07-SAPPINGTON			106.11		
					8/27/07	05431	REGISTER REVENUE 8/27/07			25.00		
					8/27/07	05472	TFR TO CKG - CHECKS 8/24/07				1,568.00	
					8/27/07	05493	TFR TO CKG - CHECKS 8/24/07				33,227.00	
					8/29/07	05561	AUGUST REVENUE 8/29/07			230.00		
					8/31/07	07178	INTEREST 8/31/2007			564.84		
								AUG	33,691.55-*			110,129.02
					9/04/07	06422	SEPTEMBER REVENUE 9/4/07			80.00		
					9/07/07	06783	REGISTER REVENUE 9/7/07			50.00		
					9/10/07	06845	SEPTEMBER REVENUE 9/10/07			575.00		
					9/17/07	07551	REGISTER REVENUE 9/17/07			25.00		
					9/24/07	08663	TFR TO CKG - CHECKS 9/21/07				6,619.58	
					9/30/07	10754	INTEREST 9/30/2007			347.35		
								SEP	5,542.23-*			104,586.79
					10/01/07	09335	TFR TO CKG - CHECKS 9/28/07				889.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/02/07	09315		OCTOBER REVENUE 10/2/07		460.00		
					10/04/07	09860		REGISTER REVENUE 10/4/07		25.00		
					10/05/07	10073		OCTOBER REVENUE 10/5/07		50.00		
					10/08/07	10384		TFR TO CKG - CHECKS 10/5/07			776.32	
					10/11/07	10481		OCTOBER REVENUE 10/11/07		879.78		
					10/15/07	10929		TFR TO CKG - CHECKS 10/12/07			22,750.56	
					10/21/07	11891		TRF FROM H09 TO B09	131,150.00			
					10/21/07	11894		TRF FROM B09 TO A09			2,048.82	
					10/21/07	11899		A09/B09 GRANT ADVANCE 07	6,250.00			
					10/22/07	11847		REGISTER REVENUE 10/22/07		25.00		
					10/22/07	11954		TFR TO CKG - CHECKS 10/19/07			6,042.78	
					10/26/07	12431		RECLASS - PO 050-0004201		55.00		
					10/29/07	12559		TFR TO CKG - CHECKS 10/26/07			55.00	
					10/31/07	14221		INTEREST 10/31/2007		536.56		
								OCT	106,868.86 *			211,455.65
					11/05/07	13466		NOVEMBER REVENUE 11/5/07		50.00		
					11/05/07	13614		TFR TO CKG - CHECKS 11/2/07			410.00	
					11/09/07	14516		NOVEMBER REVENUE 11/9/07		906.50		
					11/16/07	15172		NOVEMBER REVENUE 11/16/07		310.00		
					11/20/07	15379		REGISTER REVENUE 11/20/07		25.00		
					11/30/07	16767		REGISTER REVENUE 11/30/07		50.00		
					11/30/07	18634		INTEREST 11/30/2007		715.44		
								NOV	1,646.94 *			213,102.59
					12/03/07	17086		TFR TO CKG - CHECKS 11/30/07			900.00	
					12/10/07	17668		TFR TO CKG - CHECKS 12/7/07			6,544.08	
					12/11/07	17638		REGISTER REVENUE 12/11/07		25.00		
					12/17/07	18754		TFR TO CKG - CHECKS 12/14/07			158.55	
					12/31/07	20059		REGISTER REVENUE 12/31/07		50.00		
					12/31/07	21350		INTEREST 12/31/2007		612.55		
								DEC	6,915.08-*			206,187.51
					1/07/08	20558		TFR TO CKG - CHECKS 1/4/08			3,560.00	
					1/11/08	21118		JANUARY REVENUE 1/11/08		419.00		
					1/15/08	21440		JANUARY REVENUE 1/15/08		375.00		
					1/16/08	21691		JANUARY REVENUE 1/16/08		290.00		
					1/18/08	21888		REGISTER REVENUE 1/18/08		25.00		
					1/22/08	22413		TFR TO CKG - CHECKS 1/18/08			6,793.00	
					1/24/08	22510		JANUARY REVENUE 1/24/08		531.00		
					1/25/08	22879		JANUARY REVENUE 1/25/08		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/25/08	22885		REGISTER REVENUE 1/25/08		30.00		
					1/28/08	23123		TFR TO CKG - CHECKS 1/25/08			48,207.64	
					1/30/08	23170		REGISTER REVENUE 1/30/08		50.00		
					1/31/08	23472		REGISTER REVENUE 1/31/08		50.00		
					1/31/08	24568		INTEREST 1/31/2008		514.21		
								JAN	56,236.43-*			149,951.08
					2/04/08	23669		TFR TO CKG - CHECKS 2/1/08			5,617.46	
					2/06/08	24118		TRF FROM GF TO B09	404,150.00			
					2/11/08	24725		TFR TO CKG - CHECKS 2/8/08			525.00	
					2/18/08	25122		TFR TO CKG - CHECKS 2/15/08			2,025.00	
					2/21/08	25591		FEBRUARY REVENUE 2/21/08		20.00		
					2/21/08	25617		REGISTER REVENUE 2/21/08		25.00		
					2/25/08	26032		TFR TO CKG - CHECKS 2/22/08			24,200.00	
					2/28/08	26158		FEBRUARY REVENUE 2/28/08		105.00		
					2/29/08	26403		FEBRUARY REVENUE 2/29/08		115.00		
					2/29/08	26408		REGISTER REVENUE 2/29/08		50.00		
					2/29/08	26721		AMOUNT DUE TO A09 FROM B09			4,004.00	
					2/29/08	27791		INTEREST 2/29/2008		1,056.02		
								FEB	369,149.56 *			519,100.64
					3/10/08	27692		TFR TO CKG - CHECKS 3/7/08			6,718.40	
					3/17/08	28302		REGISTER REVENUE 3/17/08		25.00		
					3/17/08	28351		TFR TO CKG - CHECKS 3/14/08			3,215.00	
					3/20/08	29145		TFR TO CKG - CHECKS 3/20/08			19.18	
					3/27/08	29662		MARCH REVENUE 3/27/08		176.00		
					3/31/08	29844		MARCH REVENUE 3/31/08		352.00		
					3/31/08	31078		INTEREST 3/31/2008		1,019.59		
								MAR	8,379.99-*			510,720.65
					4/01/08	30359		REGISTER REVENUE 4/1/08		30.00		
					4/01/08	32632		N09 BUY INVESTMENTS FROM T11			400,000.00	
					4/04/08	30756		REGISTER REVENUE 4/4/08		50.00		
					4/07/08	30932		TFR TO CKG - CHECKS 4/4/08			3,037.36	
					4/11/08	31416		APRIL REVENUE 4/11/08		105.00		
					4/21/08	32587		TFR TO CKG - CHECKS 4/18/08			135.42	
					4/24/08	32708		REGISTER REVENUE 4/24/08		25.00		
					4/30/08	34305		INTEREST 4/30/2008		137.06		
								APR	402,825.72-*			107,894.93
					5/01/08	34635		INTEREST 4/30/2008		970.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/02/08	33898		REGISTER REVENUE 5/2/08		50.00		
					5/05/08	33987		REGISTER REVENUE 5/5/08		20.00		
					5/05/08	34164		TFR TO CKG - CHECKS 5/2/08			13,387.82	
					5/08/08	34418		MAY REVENUE 5/8/08	1,626.00			
					5/12/08	34696		MAY REVENUE 5/12/08	420.00			
					5/12/08	34803		TFR TO CKG - CHECKS 5/9/08			8,574.08	
					5/19/08	35678		TFR TO CKG - CHECKS 5/16/08			1,913.65	
					5/21/08	35813		REGISTER REVENUE 5/21/08	25.00			
					5/27/08	37516		TFR TO CKG - CHECKS 5/23/08			10,529.45	
					5/30/08	37824		REGISTER REVENUE 5/30/08	50.00			
					5/31/08	38474		INTEREST 5/31/2008	96.16			
								MAY	31,146.96-*			76,747.97
					6/02/08	39121		INTEREST 5/31/2008	2,098.07			
					6/02/08	39560		INTEREST 5/31/2008			38.09	
					6/09/08	38652		TFR TO CKG - CHECKS 6/6/08			481.73	
					6/10/08	38668		JUNE REVENUE 6/10/08	108.00			
					6/18/08	39678		RECLASS A09/B09			264.00	
					6/19/08	39711		TRF FROM B09 TO L09			20,032.00	
					6/23/08	40254		TFR TO CKG - CHECKS 6/20/08			139.20	
					6/30/08	41576		TFR TO CKG-CHECKW 6/30/08			915.00	
					6/30/08	41685		INTEREST 6/30/2008	2,444.12			
					6/30/08	42062		INTEREST 6/30/2008	110.77			
								JUN	17,109.06-*	574,003.52 *	654,195.39 *	59,638.91 *
B09 0 0000-0011								INVESTMENTS -TIME DEPOSITS				.00
					4/01/08	32631		N09 BUY INVESTMENTS FROM T11		400,000.00		
								APR	400,000.00 *			400,000.00
					6/30/08	42130		ADJUST YR. END			11,807.65	
								JUN	11,807.65-*	400,000.00 *	11,807.65 *	388,192.35 *
B09 0 0000-0027								RANGE GRANT RECEIVABLE				.00
					3/10/08	27572		SET UP RANGE GRANT		18,750.00		
								MAR	18,750.00 *	18,750.00 *	.00 *	18,750.00 *
								MAJOR TOTALS	139,830.78 *	1,220,562.00 *	893,811.52 *	466,581.26 *
B09 0 0001-0100								DUE TO/FROM OTHER FUNDS				2,735.89
					7/01/07	23689		RECL. INTEREST A09/B09 FY07			4,004.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					7/02/07	01465		AMOUNT DUE TO/FROM OTHER FUNDS			2,735.89	
								JUL	6,739.89-*			4,004.00-
					2/29/08	26720		AMOUNT DUE TO A09 FROM B09		4,004.00		
								FEB	4,004.00 *	4,004.00 *	6,739.89 *	.00 *
B09 0 0001-0116								ACCOUNTS PAYABLE				1,577.22-
					7/27/07	02115		FOR CHECKS WRITTEN 07/27/2007		9.22		
								JUL	9.22 *			1,568.00-
					8/24/07	04504		FOR CHECKS WRITTEN 08/24/2007		1,568.00		
								AUG	1,568.00 *			.00
					6/30/08	42455		FOR CHECKS WRITTEN 07/18/2008			137.54	
					6/30/08	42674		FOR CHECKS WRITTEN 07/25/2008			11.43	
					6/30/08	42831		PSA DEWBERRY			610.00	
								JUN	758.97-*	1,577.22 *	758.97 *	758.97-*
B09 0 0001-0199								FUND BALANCE				140,989.45-
					7/01/07	23686		RECL. INTEREST A09/B09 FY07		4,004.00		
								JUL	4,004.00 *	4,004.00 *	.00 *	136,985.45-*
								MAJOR TOTALS	139,830.78-*	9,585.22 *	7,498.86 *	137,744.42-*
B09 0 0030-0000								TRANSFER GEN. FUND				.00
					2/06/08	24119		TRF FROM GF TO B09			126,300.00	
								FEB	126,300.00-*	.00 *	126,300.00 *	126,300.00-*
								MAJOR TOTALS	.00 *	.00 *	126,300.00 *	126,300.00-*
B09 0 0032-0000								TRANS., GEN. FUND NON-RECURRING				.00
					2/06/08	24120		TRF FROM GF TO B09			277,850.00	
								FEB	277,850.00-*	.00 *	277,850.00 *	277,850.00-*
								MAJOR TOTALS	.00 *	.00 *	277,850.00 *	277,850.00-*
B09 0 0034-0000								TRANS. HO9, LIBRARY HVAC				.00
					10/21/07	11892		TRF FROM H09 TO B09			131,150.00	
								OCT	131,150.00-*	.00 *	131,150.00 *	131,150.00-*
								MAJOR TOTALS	.00 *	.00 *	131,150.00 *	131,150.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0058-0000							DAMAGE TO CITY TREES				.00
					7/31/07	02408	REG REVENUE	7/31-P KELLY PYMT			50.00	50.00-
									JUL	50.00-*		
					8/15/07	04049	REG REV	8/15/07 S.BUTLER			25.00	
					8/21/07	05009	REG REV	8/21/07-SAPPINGTON			106.11	
					8/27/07	05432	PETTIGREW	PAYMENT			25.00	
									AUG	156.11-*		206.11-
					9/07/07	06784	REG REV	9/7/07 P.KELLY			50.00	
					9/17/07	07552	REG REV	9/17-S BUTLER			25.00	
									SEP	75.00-*		281.11-
					10/04/07	09861	REG REV	10/4/07-PETTIGREW			25.00	
					10/05/07	10074	P.KELLY				50.00	
					10/22/07	11848	REG REV	10/22/07 - S.BUTLER			25.00	
									OCT	100.00-*		381.11-
					11/05/07	13467	P.KELLY				50.00	
					11/09/07	14517	SCOTTSDALE-ELDRED	VAN & STORAG			906.50	
					11/16/07	15173	CHAMPAIGN ASPHALT	- MEIJER			310.00	
					11/20/07	15380	REG REV	11/20/07-S BUTLER			25.00	
					11/30/07	16768	REG REV	11/30/07 P.KELLY			50.00	
									NOV	1,341.50-*		1,722.61-
					12/11/07	17639	REG REV	12/11/07 S.BUTLER			25.00	
					12/31/07	20060	REG REV	12/31/07 - P.KELLY			50.00	
									DEC	75.00-*		1,797.61-
					1/11/08	21122	STATE FARM-DU	FRANE PAYMENT			149.00	
					1/18/08	21889	REG REV	1/18/08 - S.BUTLER			25.00	
					1/24/08	22511	FARMERS INS-DAVENPORT	PAYMENT			531.00	
					1/25/08	22886	REG REV	1/25/08 - PETTIGREW			30.00	
					1/30/08	23171	REG REV	1/30/08 - P.KELLY			50.00	
					1/31/08	23473	REG REV	1/31/08-PETTIGREW			50.00	
									JAN	835.00-*		2,632.61-
					2/21/08	25619	REG REV	2/21/08-BUTLER			25.00	
					2/29/08	26409	REG REV	2/29/08 - P.KELLY			50.00	
									FEB	75.00-*		2,707.61-
					3/17/08	28303	REG REV	3/17/08 S.BUTLER			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 0	0058-0000							DAMAGE TO CITY TREES (CONTINUED)					
								MAR	25.00-*			2,732.61-	
					4/01/08	30360	REG REV	4/1/08-PETTIGREW			30.00		
					4/04/08	30757	REG REV	4/4/08 P.KELLY			50.00		
					4/24/08	32709	REG REV	4/24/08-BUTLER			25.00		
								APR	105.00-*			2,837.61-	
					5/02/08	33899	REG REV	5/2/08 - P.KELLY			50.00		
					5/21/08	35814	REG REV	5/21/08 - S.BUTLER			25.00		
					5/30/08	37825	REG REV	5/30/08 - P.KELLY			50.00		
								MAY	125.00-*			2,962.61-	
					6/10/08	38672	TRAVELERS	INS-MORENZ			108.00		
								JUN	108.00-*	.00 *	3,070.61 *	3,070.61-*	
									MAJOR TOTALS	.00 *	.00 *	3,070.61 *	3,070.61-*
B09 0	0075-0000							DONATIONS, UNDER CANOPY				.00	
					7/11/07	00789	UI	EXTENSION EFFINGHAM CO			105.00		
					7/19/07	01168	UI	EXT-KANE COUNTY PAYMENT			105.00		
					7/24/07	01561	UI	DU PAGE PAYMENT			105.00		
					7/27/07	02271	VILLAGE OF	ELBURN PAYMENT			216.00		
								JUL	531.00-*			531.00-	
					8/10/07	03696	UI	- EDGAR COUNTY EXTENSION			105.00		
								AUG	105.00-*			636.00-	
					2/28/08	26159	DUFELMEIER	PAYMENT			105.00		
								FEB	105.00-*			741.00-	
					3/27/08	29664	UI	EXTENSION-SANG MENARD UNIT			176.00		
					3/31/08	29845	UI	MACON COUNTY EXT PAYMENT			352.00		
								MAR	528.00-*			1,269.00-	
					4/11/08	31417	VILLAGE OF	FORSYTH			105.00		
								APR	105.00-*			1,374.00-	
					5/08/08	34419	BARTLETT	TREE PAYMENT			17.00		
					5/08/08	34420	VILLAGE OF	SKOKIE PAYMENT			105.00		
					5/08/08	34421	AMEREN	CIPS PAYMENT			1,504.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0075-0000								DONATIONS, UNDER CANOPY (CONTINUED)				
					5/12/08	34697	CITY OF PEORIA	PAYMENT	MAY	2,046.00-*	420.00 3,420.00 *	3,420.00-*
								MAJOR TOTALS		.00 *	3,420.00 *	3,420.00-*
B09 0 0078-0000								REIMB., DAMAGED TREES		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0092-0000								GREENSCAPE DONATIONS		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0100-0000								UNIV. AVE STUDY STATE GRANT		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0102-0000								UNIV. AVE STUDY, OTHER MATCH		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
B09 0 0104-0000								STATE GRANT FIRING RANGE				.00
					10/21/07	11900	A09/B09	GRANT ADVANCE 07	OCT	6,250.00-*	6,250.00	6,250.00-
					3/10/08	27573		SET UP GRANT REC.	MAR	18,750.00-*	18,750.00 25,000.00 *	25,000.00-*
								MAJOR TOTALS		.00 *	25,000.00 *	25,000.00-*



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
B09 1 0300-0183								FOREST PUBLICATION				.00
					8/10/07	03604	09813	WOOLARD MARKETING CON	AUG	1,217.50 *	1,217.50 *	1,217.50 *
											.00 *	
B09 1 0300-0185								GREENSCAPES ENDOWMENT				.00
					10/19/07	11680	09813	WOOLARD MARKETING CON	OCT	4,425.00 *	4,425.00	4,425.00
					2/08/08	24391	09813	WOOLARD MARKETING CON	FEB	525.00 *	525.00	4,950.00
					4/18/08	32178	30900	FEDERAL EXPRESS CORP			38.28	
					4/18/08	32281	02949	OFFICE DEPOT	APR	135.42 *	97.14	5,085.42
					6/06/08	38332	30900	FEDERAL EXPRESS CORP			163.23	
					6/20/08	39916	02949	OFFICE DEPOT			139.20	
					6/30/08	42588	30900	FEDERAL EXPRESS CORP PD 07/25/08	JUN	313.86 *	11.43	
										5,399.28 *	.00 *	5,399.28 *
B09 1 0300-0186								GREENSCAPES ENDOWMENT ENC.				.00
					9/28/07	08987	30900	FEDERAL EXPRESS CORP	SEP	9.22 *	9.22	9.22
					11/30/07	16684	09813	WOOLARD MARKETING CON	NOV	900.00 *	900.00	909.22
					3/20/08	28948	30900	FEDERAL EXPRESS CORP	MAR	19.18 *	19.18	
										928.40 *	.00 *	928.40 *
B09 1 0300-0190								RPC GREENWAYS/TRAILS STUDY				.00
					5/09/08	34485	03828	CHAMPAIGN COUNTY REGI	MAY	4,159.08 *	4,159.08 *	4,159.08 *
B09 1 0300-0191								RPC GREENWAYS STUDY ENC.				.00
					5/09/08	34484	03828	CHAMPAIGN COUNTY REGI	MAY	4,415.00 *	4,415.00 *	4,415.00 *
B09 1 0300-0195								W.U.N.A. SIGNS ENC.				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1			0300		0197			H.E.U.N.A. SIGNS ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	16,119.26 *	.00 *	16,119.26 *
B09 1			0400		0123			MISC. APPRAISALS/STUDIES		.00 *	.00 *	.00 *
B09 1			0400		0124			MISC. APPRAISALS/STUDIES ENC.		.00 *	.00 *	.00 *
B09 1			0400		0279			CITY BLDG. HVAC SOFTWARE		.00 *	.00 *	.00 *
B09 1			0400		0281			PUBLIC FAC. REHAB				.00
					8/24/07	05091	03164	A & R MECHANICAL	AUG	5,073.00 *	5,073.00	5,073.00
					10/12/07	10574	26350	DUCE CONSTRUCTION INC			4,241.24	
					10/25/07	12139		RECL. TO 284	OCT	14,268.08-*	18,509.32	9,195.08-
					2/01/08	23437	26350	DUCE CONSTRUCTION INC			4,792.46	
					2/15/08	24907	03164	A & R MECHANICAL	FEB	6,817.46 *	2,025.00	2,377.62-
					3/10/08	27574		RECL. FROM 282			9,195.08	
									MAR	9,195.08 *		6,817.46
					6/19/08	39710		CORRECT POSTING L09/B09	JUN	20,032.00 *	20,032.00	
										45,358.78 *	18,509.32 *	26,849.46 *
B09 1			0400		0282			PUB. FAC. REHAB ENC.				.00
					9/21/07	08302	03164	A & R MECHANICAL			531.58	
					9/28/07	09017	10120	NOGLE AND BLACK MECHA	SEP	1,411.36 *	879.78	1,411.36
					10/05/07	09896	03164	A & R MECHANICAL			776.32	
					10/11/07	10482		NOGLE & BLACK-REIMB ROOF			879.78	
					10/12/07	10573	26350	DUCE CONSTRUCTION INC			18,509.32	
					10/19/07	11640	11183	NOGLE & BLACK ROOFING			879.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0282								(CONTINUED)				
					10/25/07	12138	RECL. TO 284				4,241.24	
								OCT	15,044.40 *			16,455.76
					12/07/07	17321	01954 ISAKSEN GLERUM WACHTE			1,810.00		18,265.76
								DEC	1,810.00 *			18,265.76
					1/18/08	21765	02584 ALADDIN ELECTRIC			6,793.00		25,058.76
								JAN	6,793.00 *			25,058.76
					2/01/08	23393	01954 ISAKSEN GLERUM WACHTE			825.00		25,883.76
								FEB	825.00 *			25,883.76
					3/10/08	27575	RECL. TO 281				9,195.08	
					3/14/08	27989	03164 A & R MECHANICAL			2,338.00		
					3/14/08	27990	03164 A & R MECHANICAL			602.00		
								MAR	6,255.08-*			19,628.68
					4/04/08	30635	01954 ISAKSEN GLERUM WACHTE			810.00		
								APR	810.00 *	34,754.78 *	14,316.10 *	20,438.68 *
B09 1 0400-0283							CITY BLDG. 2ND FLOOR REMODEL			.00 *	.00 *	.00 *
B09 1 0400-0284							N. ENTRANCE STEPS IMPR.					.00
					10/25/07	12136	RECL. FROM 0400-0282			18,509.32		
					10/25/07	12137	RECL. FROM 0400-0281			4,241.24		
								OCT	22,750.56 *	22,750.56 *	.00 *	22,750.56 *
B09 1 0400-0397							GIS PROF. SERVICES (RPC)					.00
					8/24/07	05145	16700 CHAMPAIGN COUNTY REGI7/07 - 6/08 DUES			28,154.00		
								AUG	28,154.00 *			28,154.00
					5/02/08	33772	16700 CHAMPAIGN COUNTY REGIAERIAL PHOTO #1			796.00		
								MAY	796.00 *	28,950.00 *	.00 *	28,950.00 *
B09 1 0400-0398							GIS PROF. SERVICES (RPC)ENC.					.00
					5/02/08	33773	16700 CHAMPAIGN COUNTY REGIAERIAL PHOTO #1			2,921.82		
								MAY	2,921.82 *	2,921.82 *	.00 *	2,921.82 *
B09 1 0400-0399							REPL. DAMAGED TREES					.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0400							TREE PLANTING PROGRAM				.00
					7/31/07	02413	BAXLEY	PAYMENT			20.00	
					7/31/07	02414	UCHTMANN	PAYMENT			40.00	
									JUL	60.00		60.00
					8/07/07	02801	SHAFER	PAYMENT			230.00	
					8/07/07	02802	TERRY	PAYMENT			115.00	
					8/07/07	02803	WOROCH	PAYMENT			115.00	
					8/07/07	02804	GARRELTS	PAYMENT			115.00	
					8/07/07	02805	DASH	PAYMENT			230.00	
					8/14/07	03995	PETRI	PAYMENT			115.00	
					8/14/07	03996	CORBLY	PAYMENT			115.00	
					8/14/07	03997	TERHARK	PAYMENT			230.00	
					8/29/07	05562	LEGRAND				230.00	
									AUG	1,495.00		1,555.00
					9/04/07	06423	WILLIAMS	PAYMENT			20.00	
					9/04/07	06424	HOFFMAN	PAYMENT			20.00	
					9/04/07	06425	PHILLIPS	PAYMENT			20.00	
					9/04/07	06426	CLARK	PAYMENT			20.00	
					9/10/07	06846	JOSEPH SMITH				575.00	
									SEP	655.00		2,210.00
					10/02/07	09316	CLAPPER	PAYMENT			230.00	
					10/02/07	09317	ABRAHAM	PAYMENT			230.00	
					10/19/07	11675	06015	WANDELL'S NURSERY, IN		738.00		
					10/21/07	11893	TRF FROM B09 TO A09			2,048.82		
									OCT	2,326.82		116.82
					1/11/08	21119	WU	PAYMENT			230.00	
					1/11/08	21120	MCCARTNEY	PAYMENT			20.00	
					1/11/08	21121	MARIGOLD	PAYMENT			20.00	
					1/15/08	21441	QUISENBERRY	PAYMENT			20.00	
					1/15/08	21442	HOHN	PAYMENT			20.00	
					1/15/08	21443	BARNES	PAYMENT			20.00	
					1/15/08	21444	PHILLIPS	PAYMENT			20.00	
					1/15/08	21445	KELLEY	PAYMENT			115.00	
					1/15/08	21446	HALL	PAYMENT			20.00	
					1/15/08	21447	CLAYTON	PAYMENT			20.00	
					1/15/08	21448	MERRITT	PAYMENT			20.00	
					1/15/08	21449	SOMRAK	PAYMENT			20.00	
					1/15/08	21450	ANDERSON	PAYMENT			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0400							TREE PLANTING PROGRAM (CONTINUED)				
					1/15/08	21451	CHOQUETTE PAYMENT				20.00	
					1/15/08	21452	CHRZASTOWSKI PAYMENT				20.00	
					1/15/08	21453	SCHERER PAYMENT				20.00	
					1/15/08	21454	CHAN PAYMENT				20.00	
					1/16/08	21692	HOFFMAN				230.00	
					1/16/08	21693	WEINER				20.00	
					1/16/08	21694	PILLOW				20.00	
					1/16/08	21695	JERRARD				20.00	
					1/25/08	22880	FISHER				20.00	
					1/25/08	22881	KIMBALL				20.00	
								JAN	975.00-*			858.18-
					2/21/08	25594	LARSON PAYMENT				20.00	
					2/29/08	26404	LUTZ PAYMENT				115.00	
								FEB	135.00-*			993.18-
					5/02/08	33844	06015 WANDELL'S NURSERY, IN			160.00		
					5/05/08	33988	REG REV 5/5/08 - ALSMEYER				20.00	
					5/16/08	35367	35800 GREEN VIEW NURSERY			169.47		
					5/23/08	36699	10563 HOBBS NURSERY			5,954.45		
								MAY	6,263.92 *			5,270.74
					6/06/08	38328	26350 DUCE CONSTRUCTION INC			318.50		
					6/18/08	39675	RECLASS FROM A09-1-0400-0400			264.00		
								JUN	582.50 *	9,653.24 *	3,800.00 *	5,853.24 *
B09 1	0400-0401							TREE PLANTING PROGRAM (ENC.)				.00
					12/07/07	17313	10563 HOBBS NURSERY			1,591.77		
								DEC	1,591.77 *			1,591.77
					5/02/08	33817	03819 RICE TREE SERVICE			50.00		
					5/02/08	33843	06015 WANDELL'S NURSERY, IN			3,500.00		
					5/16/08	35366	35800 GREEN VIEW NURSERY			63.21		
								MAY	3,613.21 *	5,204.98 *	.00 *	5,204.98 *
B09 1	0400-0402							REPL. DAMAGED TREES				.00
										.00 *	.00 *	.00 *
B09 1	0400-0414							CONTRACT TREE TRIMMING				.00
					2/22/08	25838	10687 RICE TREE SERVICE INC			24,040.00		
								FEB	24,040.00 *			24,040.00
					5/02/08	33816	03819 RICE TREE SERVICE			5,960.00		
								MAY	5,960.00 *	30,000.00 *	.00 *	30,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0416							CONTRACT, TREE INVENTORY		.00 *	.00 *	.00 *
B09 1	0400-0529							LANDSCAPING, PHILO ROAD ENC.		.00 *	.00 *	.00 *
B09 1	0400-0545							DOWNTOWN LANDSCAPE		.00 *	.00 *	.00 *
B09 1	0400-0546							DOWNTOWN LANDSCAPE ENC.				.00
					3/14/08	28038	11346	MALONEY, PARKINSON &	MAR	275.00 *	.00 *	275.00 *
										275.00 *		
B09 1	0400-0550							FIRING RANGE BLDG.				.00
					11/02/07	13138	11196	BULLDOG DISPOSAL DUMPSTER-TRAILER	NOV	410.00 *		410.00
					12/07/07	17259	08163	BLAINS FARM & FLEET			52.94	
					12/07/07	17339	13800	PRAIRIE MATERIAL SALECONCRETE FOR RANGE			3,089.37	
					12/14/07	18273	57850	MENARDS			158.55	
									DEC	3,300.86 *		3,710.86
					1/04/08	20228	06460	ABC SANITARY HAULING HAUL AWAY TRAILER			475.00	
					1/04/08	20230	02584	ALADDIN ELECTRIC ELECTRIC INSTALL			3,085.00	
					1/25/08	22812	11191	TYSON CORPORATION			47,840.00	
					1/25/08	22822	09053	URBANA TRANSFER STATI			367.64	
									JAN	51,767.64 *		55,478.50
					3/10/08	27571		RECL. TO 55150	MAR	25,000.00-*	25,000.00	30,478.50
					5/16/08	35377	05318	LAB SAFETY SUPPLY RANGE MATS			234.49	
					5/16/08	35380	03558	LOWE'S RANGE INTERIOR	MAY	1,680.97 *	57,159.47 *	25,000.00 *
												32,159.47 *
B09 1	0400-0551							FIRING RANGE (GRANT)				.00
					3/10/08	27570		RECL. FROM 550	MAR	25,000.00 *	.00 *	25,000.00 *
B09 1	0400-0552							REMODEL 2 FIRE SUBSTATIONS				.00
					2/22/08	25820	58775	MIDWEST ENGINEERING	FEB	160.00 *		160.00
					3/07/08	27362	01954	ISAKSEN GLERUM WACHTE			6,718.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0552								REMODEL 2 FIRE SUBSTATIONS (CONTINUED)				
								MAR	6,718.40 *			6,878.40
					4/04/08	30636	01954 ISAKSEN GLERUM WACHTE			2,227.36		
								APR	2,227.36 *			9,105.76
					6/30/08	42410	57850 MENARDS	PD 07/18/08		137.54		
								JUN	137.54 *	9,243.30 *	.00 *	9,243.30 *
B09 1 0400-0554								UPGRADE FIRE KNOXBOX PROGRAM				.00
					9/21/07	08273	03546 KNOX COMPANY	KNOXBOX KEYSECURE		6,088.00		
								SEP	6,088.00 *			6,088.00
					10/26/07	12285	03546 KNOX COMPANY	12 V POWER UNIT		55.00		
					10/26/07	12432	RECLASS - PO 050-0004201				55.00	
								OCT	.00 *	6,143.00 *	55.00 *	6,088.00 *
B09 1 0400-0556								CONSULTING, FIRE L/R STUDY		.00 *	.00 *	.00
												.00 *
B09 1 0400-0558								CITY BLDG. 2ND FLOOR CARPET		.00 *	.00 *	.00
												.00 *
B09 1 0400-0560								UPGRADE RADIO/SIREN WARNING		.00 *	.00 *	.00
												.00 *
B09 1 0400-0562								UNIV. AVE. STUDY (GRANT)		.00 *	.00 *	.00
												.00 *
B09 1 0400-0568								BLDG. SECURITY CONSULTING				.00
					5/23/08	36738	11468 PSA DEWBERRY INC			4,575.00		
								MAY	4,575.00 *			4,575.00
					6/30/08	41472	11468 PSA DEWBERRY INC			915.00		
					6/30/08	42830	PSA DEWBERRY			610.00		
								JUN	1,525.00 *	6,100.00 *	.00 *	6,100.00 *
								MAJOR TOTALS	.00 *	283,514.93 *	61,680.42 *	221,834.51 *
384	TRANSACTIONS							FUND TOTALS	.00	1,541,627.15	1,541,627.15	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
C09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00051	TFR FROM MM	- CHECKS 6/29/07		5,067.39		
					7/02/07	00289	CORRECT POSTING	S/B FY 06-07			5,067.39	
					7/20/07	02376	TFR FROM MM	- CHECKS 7/27/07		4,919.05		
					7/27/07	02226	FOR CHECKS WRITTEN	07/27/2007			4,919.05	
									JUL	.00	*	.00
					8/10/07	03612	FOR CHECKS WRITTEN	08/10/2007			6,470.35	
					8/13/07	03940	TFR FROM MM	- CHECKS 8/10/07		6,470.35		
					8/20/07	04462	VOID CK #108577	-LOST		4,875.64		
					8/20/07	04465	TFR TO MM FROM CKG	-VOID CHECK			4,875.64	
					8/24/07	05269	FOR CHECKS WRITTEN	08/24/2007			10,052.10	
					8/27/07	05479	TFR FROM MM	- CHECKS 8/24/07		10,052.10		
									AUG	.00	*	.00
					9/07/07	06726	FOR CHECKS WRITTEN	09/07/2007			5,403.48	
					9/10/07	06957	TFR FROM MM	- CHECKS 9/7/07		5,403.48		
					9/28/07	09059	FOR CHECKS WRITTEN	09/28/2007			5,140.99	
									SEP	5,140.99	*	5,140.99
					10/01/07	09323	TFR FROM MM	- CHECKS 9/28/07		5,140.99		
					10/05/07	10013	FOR CHECKS WRITTEN	10/05/2007			5,164.34	
					10/08/07	10370	TFR FROM MM	- CHECKS 10/5/07		5,164.34		
					10/19/07	11687	FOR CHECKS WRITTEN	10/19/2007			5,049.54	
					10/22/07	11941	TFR FROM MM	- CHECKS 10/19/07		5,049.54		
									OCT	5,140.99	*	.00
					11/02/07	13250	FOR CHECKS WRITTEN	11/02/2007			5,077.89	
					11/05/07	13598	TFR FROM MM	- CHECKS 11/2/07		5,077.89		
					11/21/07	15615	FOR CHECKS WRITTEN	11/21/2007			5,029.64	
					11/21/07	15732	TFR FROM MM	- CHECKS 11/21/07		5,029.64		
									NOV	.00	*	.00
					12/07/07	17367	FOR CHECKS WRITTEN	12/07/2007			5,153.57	
					12/10/07	17655	TFR FROM MM	- CHECKS 12/7/07		5,153.57		
					12/14/07	18311	FOR CHECKS WRITTEN	12/14/2007			5,006.61	
					12/17/07	18741	TFR FROM MM	- CHECKS 12/14/07		5,006.61		
					12/28/07	19887	FOR CHECKS WRITTEN	12/28/2007			95.00	
					12/31/07	20096	TFR FROM MM	- CHECKS 12/28/07		95.00		
									DEC	.00	*	.00
					1/04/08	20315	FOR CHECKS WRITTEN	01/04/2008			5,107.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					1/07/08	20545	TFR FROM MM - CHECKS	1/4/08		5,107.85		
					1/11/08	21086	FOR CHECKS WRITTEN	01/11/2008			5,126.27	
					1/14/08	21476	TFR FROM MM - CHECKS	1/11/08		5,126.27		
					1/25/08	22849	FOR CHECKS WRITTEN	01/25/2008			5,133.58	
					1/28/08	23105	TFR FROM MM - CHECKS	1/25/08		5,133.58		
								JAN	.00 *			.00
					2/01/08	23449	FOR CHECKS WRITTEN	02/01/2008			1,176.00	
					2/04/08	23656	TFR FROM MM - CHECKS	2/1/08		1,176.00		
					2/15/08	24968	FOR CHECKS WRITTEN	02/15/2008			5,032.66	
					2/18/08	25111	TFR FROM MM - CHECKS	2/15/08		5,032.66		
					2/22/08	25883	FOR CHECKS WRITTEN	02/22/2008			5,156.47	
					2/25/08	26020	TFR FROM MM - CHECKS	2/22/08		5,156.47		
								FEB	.00 *			.00
					3/07/08	27436	FOR CHECKS WRITTEN	03/07/2008			5,345.76	
					3/10/08	27679	TFR FROM MM - CHECKS	3/7/08		5,345.76		
					3/28/08	29646	FOR CHECKS WRITTEN	03/28/2008			5,333.51	
					3/31/08	29925	TFR FROM MM - CHECKS	3/28/08		5,333.51		
								MAR	.00 *			.00
					4/04/08	30694	FOR CHECKS WRITTEN	04/04/2008			5,080.54	
					4/07/08	30917	TFR FROM MM - CHECKS	4/4/08		5,080.54		
					4/18/08	32334	FOR CHECKS WRITTEN	04/18/2008			5,187.47	
					4/21/08	32575	TFR FROM MM - CHECKS	4/18/08		5,187.47		
								APR	.00 *			.00
					5/02/08	33855	FOR CHECKS WRITTEN	05/02/2008			5,169.32	
					5/05/08	34151	TFR FROM MM - CHECKS	5/2/08		5,169.32		
					5/16/08	35443	FOR CHECKS WRITTEN	05/16/2008			5,300.07	
					5/19/08	35665	TFR FROM MM - CHECKS	5/16/08		5,300.07		
								MAY	.00 *			.00
					6/06/08	38367	FOR CHECKS WRITTEN	06/06/2008			5,183.77	
					6/09/08	38641	TFR FROM MM - CHECKS	6/6/08		5,183.77		
					6/13/08	39375	FOR CHECKS WRITTEN	06/13/2008			5,220.94	
					6/16/08	39642	TFR FROM MM - CHECKS	6/13/08		5,220.94		
					6/27/08	41026	FOR CHECKS WRITTEN	06/27/2008			5,485.58	
					6/30/08	41196	TFR FROM MM - CHECKS	6/27/08		5,485.58		
					6/30/08	42002	FOR CHECKS WRITTEN	06/30/2008			5,303.48	
					6/30/08	42021	TFR FROM MM-CHECKS	6/30/08		5,303.48		
								JUN	.00 *	151,848.86 *	151,848.86 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY	MONEY MARKET				.00
					7/02/07	00063	TFR TO CKG - CHECKS 6/29/07				5,067.39	
					7/02/07	00301	CORRECT POSTING S/B FY 06-07		5,067.39			
					7/02/07	01466	AMOUNT DUE TO/FROM OTHER FUNDS		87,036.01			
					7/05/07	00077	PAY 7/05/07		1,320.92			
					7/05/07	00078	PAY 7/05/07				2,245.54	
					7/05/07	00269	BPC-SECTION 125 CLAIMS				3,588.95	
					7/06/07	00193	JULY REVENUE 7/6/07		2,868.56			
					7/06/07	00250	EFT-IMRF				175.00	
					7/06/07	00251	EFT-IMRF				89,779.90	
					7/12/07	00400	PAY 7/12/07		16,093.00			
					7/12/07	00401	PAY 7/12/07				22,643.67	
					7/12/07	00851	JULY REVENUE 7/12/07		660.36			
					7/12/07	01145	BPC-SECTION 125 CLAIMS				647.56	
					7/13/07	00875	JULY REVENUE 7/13/07		279.17			
					7/19/07	01521	BPC-SECTION 125 CLAIMS				2,059.71	
					7/20/07	01234	JULY REVENUE 7/20/07		2,985.21			
					7/20/07	02383	TFR TO CKG - CHECKS 7/27/07				4,919.05	
					7/24/07	01530	TFR TO C09,GF FROM J42		1,908.76			
					7/26/07	01609	PAY 7/26/07		16,166.93			
					7/26/07	01610	PAY 7/26/07				22,782.77	
					7/26/07	02105	BPC-SECTION 125 CLAIMS				3,127.42	
					7/31/07	02927	INTEREST 7/31/2007		.90			
								JUL	22,649.75-*			22,649.75-
					8/01/07	02443	AUGUST REVENUE 8/1/07		279.17			
					8/02/07	02538	BPC-SECTION 125 CLAIMS				1,507.46	
					8/03/07	02678	AUGUST REVENUE 8/3/07		3,042.47			
					8/09/07	02992	PAY 8/09/07		16,604.89			
					8/09/07	02993	PAY 8/09/07				24,159.85	
					8/10/07	03433	AMT DUE TO GF,C09 FROM K09,J43		2,839.02			
					8/10/07	03629	PAY 8/10/07		30.64			
					8/10/07	03630	PAY 8/10/07				52.08	
					8/10/07	03774	EFT-IMRF				96,615.58	
					8/10/07	03775	EFT-IMRF				596.77	
					8/10/07	03787	BPC-SECTION 125 CLAIMS				1,429.35	
					8/13/07	03953	TFR TO CKG - CHECKS 8/10/07				6,470.35	
					8/15/07	04165	PAY 8/15/07		7.36			
					8/15/07	04166	PAY 8/15/07				12.52	
					8/16/07	04159	AUGUST REVENUE 8/16/07		279.17			
					8/17/07	04359	BPC-SECTION 125 CLAIMS				399.19	
					8/17/07	04399	AUGUST REVENUE 8/17/07		2,988.20			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/20/07	04464	TFR TO MM FROM CKG-VOID CHECK			4,875.64		
					8/23/07	04587	PAY 8/23/07			15,999.63		
					8/23/07	04588	PAY 8/23/07				22,321.91	
					8/24/07	05365	BPC-SECTION 125 CLAIMS				1,450.36	
					8/27/07	05494	TFR TO CKG - CHECKS 8/24/07				10,052.10	
					8/31/07	05603	BPC-SECTION 125 CLAIMS				811.12	
					8/31/07	05605	BPC-SECTION 125 CLAIMS				.50	
					8/31/07	05877	AUGUST REVENUE 8/31/07			2,869.40		
					8/31/07	07180	INTEREST 8/31/2007				414.25	
								AUG	116,477.80-*			139,127.55-
					9/04/07	05966	RECLASS T09/C09				168.20	
					9/06/07	06001	PAY 9/06/07			16,142.10		
					9/06/07	06002	PAY 9/06/07				22,200.02	
					9/06/07	06596	BPC-SECTION 125 CLAIMS				2,737.85	
					9/10/07	06970	TFR TO CKG - CHECKS 9/7/07				5,403.48	
					9/11/07	10220	EFT-IMRF				595.45	
					9/11/07	10221	EFT-IMRF				102,975.83	
					9/13/07	07153	BPC-SECTION 125 CLAIMS				2,284.79	
					9/14/07	07140	AMT DUE FROM J42,J43,K09			147.48		
					9/17/07	07537	SEPTEMBER REVENUE 9/17/07			3,468.69		
					9/20/07	07702	PAY 9/20/07			16,222.63		
					9/20/07	07703	PAY 9/20/07				22,344.28	
					9/20/07	08551	BPC-SECTION 125 CLAIMS				2,290.72	
					9/21/07	08233	AMT DUE TO C09,GF FROM J42,K09			4,654.35		
					9/27/07	09138	BPC-SECTION 125 CLAIMS				429.50	
					9/27/07	09143	CORRECT POSTING			.50		
					9/28/07	09134	SEPTEMBER REVENUE 9/28/07			3,119.79		
					9/30/07	10223	RECLASS T09/C09				91.91	
					9/30/07	10756	INTEREST 9/30/2007				706.47	
								SEP	118,472.96-*			257,600.51-
					10/01/07	09217	OCTOBER REVENUE 10/1/07			279.17		
					10/01/07	09336	TFR TO CKG - CHECKS 9/28/07				5,140.99	
					10/04/07	09381	PAY 10/04/07			16,348.40		
					10/04/07	09382	PAY 10/04/07				23,217.05	
					10/04/07	09838	BPC-SECTION 125 CLAIMS				1,326.19	
					10/05/07	10034	PAY 10/05/07			7.30		
					10/05/07	10035	PAY 10/05/07				12.41	
					10/08/07	10385	TFR TO CKG - CHECKS 10/5/07				5,164.34	
					10/10/07	11806	EFT-IMRF				595.45	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
				10/10/07	11807	EFT-IMRF				93,995.28	
				10/12/07	10709	OCTOBER REVENUE	10/12/07		3,104.33		
				10/12/07	10838	BPC-SECTION 125 CLAIMS				433.02	
				10/17/07	11386	OCTOBER REVENUE	10/17/07		279.17		
				10/18/07	11007	PAY	10/18/07		15,367.07		
				10/18/07	11008	PAY	10/18/07			21,649.27	
				10/19/07	11509	PAY	10/19/07			14.54	
				10/19/07	11869	BPC-SECTION 125 CLAIMS				1,246.81	
				10/22/07	11955	TFR TO CKG - CHECKS	10/19/07			5,049.54	
				10/25/07	12404	BPC-SECTION 125 CLAIMS				1,853.75	
				10/26/07	11758	PAY	10/26/07		75.44		
				10/26/07	11759	PAY	10/26/07			126.06	
				10/26/07	12437	OCTOBER REVENUE	10/26/07		3,104.15		
				10/31/07	14223	INTEREST	10/31/2007			1,367.56	
							OCT	122,627.23-*			380,227.74-
				11/01/07	12606	PAY	11/01/07		15,452.41		
				11/01/07	12607	PAY	11/01/07			22,327.26	
				11/01/07	13016	NOVEMBER REVENUE	11/1/07		279.17		
				11/01/07	13360	RECLASS C09/T09				168.51	
				11/01/07	13965	TRF FROM L15 TO C09			9,140.00		
				11/01/07	13985	TRF FROM G11 TO C09			27,920.00		
				11/01/07	14003	TRF FROM G09 TO C09			36,930.00		
				11/01/07	14013	TRF FROM N09 TO C09			21,100.00		
				11/01/07	14026	TRF FROM L17 TO C09			8,690.00		
				11/01/07	16820	BPC-SECTION 125 CLAIMS				4,225.33	
				11/05/07	13615	TFR TO CKG - CHECKS	11/2/07			5,077.89	
				11/08/07	14452	BPC-SECTION 125 CLAIMS				850.76	
				11/09/07	14436	AMOUNT DUE TO C09,GF FROM J43			66.84		
				11/09/07	14449	EFT-IMRF				93,732.43	
				11/09/07	14450	EFT-IMRF				595.45	
				11/09/07	14521	NOVEMBER REVENUE	11/9/07		2,861.71		
				11/15/07	14581	PAY	11/15/07		15,454.68		
				11/15/07	14582	PAY	11/15/07			21,736.58	
				11/15/07	15810	BPC-SECTION 125 CLAIMS				3,001.36	
				11/16/07	15082	PAY	11/16/07			14.54	
				11/16/07	15170	NOVEMBER REVENUE	11/16/07		279.17		
				11/21/07	15191	PAY	11/21/07		2,954.84		
				11/21/07	15192	PAY	11/21/07			5,199.34	
				11/21/07	15278	PAY	11/21/07		5.52		
				11/21/07	15279	PAY	11/21/07			9.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/21/07	15750	TFR TO CKG - CHECKS 11/21/07				5,029.64	
					11/21/07	15812	BPC-SECTION 125 CLAIMS				1,631.26	
					11/21/07	15931	RECLASS G12,T11,GF FROM C09				226.24	
					11/21/07	15940	R09 OWES C09		11,824.00			
					11/26/07	15899	NOVEMBER REVENUE 11/26/07		2,913.02			
					11/29/07	16026	PAY 11/29/07		11,861.22			
					11/29/07	16027	PAY 11/29/07				22,985.03	
					11/29/07	16436	PAY 11/29/07		19.99			
					11/29/07	16437	PAY 11/29/07				33.98	
					11/29/07	16743	BPC-SECTION 125 CLAIMS				345.02	
					11/30/07	16761	NOVEMBER REVENUE 11/30/07		279.17			
					11/30/07	18636	INTEREST 11/30/2007				1,228.01	
								NOV	20,386.28-*			400,614.02-
					12/03/07	16799	PAY 12/03/07		527.77			
					12/03/07	16800	PAY 12/03/07				956.97	
					12/06/07	17468	BPC-SECTION 125 CLAIMS				3,562.58	
					12/07/07	17409	DECEMBER REVENUE 12/7/07		2,879.29			
					12/07/07	18106	EFT-IMRF				100.00	
					12/07/07	18107	EFT-IMRF				137,849.36	
					12/10/07	17669	TFR TO CKG - CHECKS 12/7/07				5,153.57	
					12/10/07	18338	AMOUNT DUE TO C09,GF FROM J42		1,927.05			
					12/10/07	18344	AMOUNT DUE TO C09,GF FROM K09		2,276.59			
					12/13/07	17703	PAY 12/13/07		15,820.09			
					12/13/07	17704	PAY 12/13/07				21,496.86	
					12/13/07	18522	BPC-SECTION 125 CLAIMS				1,188.87	
					12/14/07	18116	PAY 12/14/07		33.51			
					12/14/07	18117	PAY 12/14/07				67.13	
					12/17/07	18576	AMT DUE TO GF,C09 FROM J43		46.36			
					12/17/07	18630	DECEMBER REVENUE 12/17/07		279.17			
					12/17/07	18755	TFR TO CKG - CHECKS 12/14/07				5,006.61	
					12/20/07	18997	BPC-SECTION 125 CLAIMS				544.56	
					12/21/07	18923	PAY 12/21/07		25.76			
					12/21/07	18924	PAY 12/21/07				44.33	
					12/21/07	19165	DECEMBER REVENUE 12/21/07		2,911.52			
					12/27/07	19261	PAY 12/27/07		16,005.34			
					12/27/07	19262	PAY 12/27/07				21,649.18	
					12/28/07	19966	DECEMBER REVENUE 12/28/07		279.17			
					12/31/07	20110	TFR TO CKG - CHECKS 12/28/07				95.00	
					12/31/07	20145	BPC-SECTION 125 CLAIMS				3,166.04	
					12/31/07	20349	PAY 12/31/07				5.09	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						12/31/07	21352	INTEREST	12/31/2007	DEC	159,415.21-*	1,540.68	560,029.23-
						1/03/08	20481	BPC-SECTION 125 CLAIMS				282.38	
						1/04/08	20370	JANUARY REVENUE 1/4/08		3,126.29			
						1/07/08	20559	TFR TO CKG - CHECKS 1/4/08				5,107.85	
						1/08/08	20490	AMOUNT DUE TO C09,GF FROM J43		33.42			
						1/09/08	21110	EFT-IMRF				96,229.13	
						1/09/08	21111	EFT-IMRF				100.00	
						1/09/08	21138	BPC-SECTION 125 CLAIMS				4,435.94	
						1/10/08	20598	PAY 1/10/08		15,855.15			
						1/10/08	20599	PAY 1/10/08				21,432.38	
						1/11/08	21100	AMOUNT DUE TO C09,GF FROM K09		955.10			
						1/14/08	21482	TFR TO CKG - CHECKS 1/11/08				5,126.27	
						1/15/08	21438	JANUARY REVENUE 1/15/08		333.34			
						1/17/08	21956	BPC-SECTION 125 CLAIMS				1,935.86	
						1/18/08	21879	JANUARY REVENUE 1/18/08		3,153.04			
						1/24/08	22005	PAY 1/24/08		15,699.19			
						1/24/08	22006	PAY 1/24/08				20,987.27	
						1/24/08	22971	BPC-SECTION 125 CLAIMS				632.28	
						1/28/08	22919	AMOUNT DUE TO C09,GF FROM J42		1,636.47			
						1/28/08	23124	TFR TO CKG - CHECKS 1/25/08				5,133.58	
						1/31/08	23187	PAY 1/31/08		36.82			
						1/31/08	23188	PAY 1/31/08				62.59	
						1/31/08	23479	JANUARY REVENUE 1/31/08		333.34			
						1/31/08	23520	BPC-SECTION 125 CLAIMS				1,575.75	
						1/31/08	24570	INTEREST 1/31/2008				1,744.38	
									JAN	123,623.50-*			683,652.73-
						2/04/08	23582	FEBRUARY REVENUE 2/4/08		3,127.69			
						2/04/08	23646	AMOUNT DUE TO C09,GF FROM J43		32.64			
						2/04/08	23670	TFR TO CKG - CHECKS 2/1/08				1,176.00	
						2/07/08	23727	PAY 2/07/08		16,584.14			
						2/07/08	23728	PAY 2/07/08				22,739.93	
						2/07/08	24255	FEBRUARY REVENUE 2/7/08		50.00			
						2/07/08	24641	BPC-SECTION 125 CLAIMS				488.13	
						2/08/08	24660	EFT-IMRF				150.00	
						2/08/08	24661	EFT-IMRF				89,611.80	
						2/14/08	24839	FEBRUARY REVENUE 2/14/08		3,132.31			
						2/14/08	24889	BPC-SECTION 125 CLAIMS				2,996.40	
						2/15/08	24997	FEBRUARY REVENUE 2/15/08		333.34			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/18/08	25123	TFR TO CKG - CHECKS 2/15/08				5,032.66	
					2/19/08	25102	RECL HOCHHALTER T09/C09			657.91		
					2/21/08	25187	PAY 2/21/08			16,257.99		
					2/21/08	25188	PAY 2/21/08				21,327.28	
					2/21/08	25954	BPC-SECTION 125 CLAIMS				4,243.49	
					2/22/08	25896	PAY 2/22/08				2.97	
					2/25/08	26033	TFR TO CKG - CHECKS 2/22/08				5,156.47	
					2/28/08	26385	BPC-SECTION 125 CLAIMS				3,115.73	
					2/29/08	26400	FEBRUARY REVENUE 2/29/08			2,955.42		
					2/29/08	27793	INTEREST 2/29/2008				1,707.05	
								FEB	114,616.47-*			798,269.20-
					3/05/08	26730	AMT DUE TO CO9,GF FROM J42,K09			2,662.54		
					3/06/08	26765	PAY 3/06/08			16,784.95		
					3/06/08	26766	PAY 3/06/08				22,393.15	
					3/06/08	27143	BPC-SECTION 125 CLAIMS				3,088.38	
					3/10/08	27693	TFR TO CKG - CHECKS 3/7/08				5,345.76	
					3/10/08	28237	EFT-IMRF				459.92	
					3/10/08	28238	EFT-IMRF				100,198.81	
					3/13/08	27896	BPC-SECTION 125 CLAIMS				694.56	
					3/14/08	28136	MARCH REVENUE 3/14/08			3,455.91		
					3/20/08	28485	PAY 3/20/08			16,404.15		
					3/20/08	28486	PAY 3/20/08				21,601.78	
					3/20/08	29253	BPC-SECTION 125 CLAIMS				3,651.03	
					3/27/08	29466	BPC-SECTION 125 CLAIMS				2,772.86	
					3/27/08	31074	CRR BPC POSTING			.02		
					3/28/08	29721	MARCH REVENUE 3/28/08			3,033.69		
					3/31/08	29849	MARCH REVENUE 3/31/08			333.33		
					3/31/08	29937	TFR TO CKG - CHECKS 3/28/08				5,333.51	
					3/31/08	31080	INTEREST 3/31/2008				1,753.96	
								MAR	124,619.13-*			922,888.33-
					4/03/08	29981	PAY 4/03/08			16,203.56		
					4/03/08	29982	PAY 4/03/08				21,536.77	
					4/03/08	30895	BPC-SECTION 125 CLAIMS				2,674.75	
					4/07/08	30933	TFR TO CKG - CHECKS 4/4/08				5,080.54	
					4/10/08	31188	EFT-IMRF				92,976.65	
					4/10/08	31189	EFT-IMRF				59.67	
					4/10/08	31191	BPC-SECTION 125 CLAIMS				389.25	
					4/11/08	31410	APRIL REVENUE 4/11/08			3,105.10		
					4/15/08	31623	APRIL REVENUE 4/15/08			333.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					4/17/08	31665	PAY	4/17/08		15,766.61		
					4/17/08	31666	PAY	4/17/08			21,700.34	
					4/17/08	32531	BPC-SECTION	125 CLAIMS			4,497.99	
					4/21/08	32588	TFR TO CKG - CHECKS	4/18/08			5,187.47	
					4/24/08	32984	BPC-SECTION	125 CLAIMS			1,885.39	
					4/25/08	32949	APRIL REVENUE	4/25/08		3,105.75		
					4/30/08	33547	APRIL REVENUE	4/30/08		333.33		
					4/30/08	34307	INTEREST	4/30/2008			1,273.23	
								APR	118,414.37-*			1,041,302.70-
					5/01/08	33164	PAY	5/01/08		16,205.86		
					5/01/08	33165	PAY	5/01/08			22,454.24	
					5/01/08	33606	BPC-SECTION	125 CLAIMS			4,382.63	
					5/01/08	33609	AMT DUE TO C09,GF	FROM J43		97.32		
					5/05/08	34165	TFR TO CKG - CHECKS	5/2/08			5,169.32	
					5/08/08	34244	AMT DUE TO C09,GF	FROM J42		1,598.13		
					5/08/08	34250	AMT DUE TO C09,GF	FROM K09		1,878.07		
					5/08/08	34768	BPC-SECTION	125 CLAIMS			905.08	
					5/08/08	34769	BPC-SECTION	125 CLAIMS			1,200.00	
					5/09/08	34235	EFT-IMRF				50.00	
					5/09/08	34236	EFT-IMRF				91,299.39	
					5/09/08	34576	MAY REVENUE	5/9/08		3,085.79		
					5/15/08	34852	PAY	5/15/08		16,141.39		
					5/15/08	34853	PAY	5/15/08			21,834.55	
					5/15/08	35490	MAY REVENUE	5/15/08		333.32		
					5/15/08	35571	BPC-SECTION	125 CLAIMS			3,257.45	
					5/19/08	35679	TFR TO CKG - CHECKS	5/16/08			5,300.07	
					5/22/08	36840	BPC-SECTION	125 CLAIMS			2,345.33	
					5/27/08	36996	MAY REVENUE	5/27/08		3,064.02		
					5/29/08	37073	PAY	5/29/08		12,124.42		
					5/29/08	37074	PAY	5/29/08			23,301.68	
					5/29/08	37540	BPC-SECTION	125 CLAIMS			1,814.44	
					5/30/08	37795	PAY	5/30/08		17.52		
					5/30/08	37796	PAY	5/30/08			29.80	
					5/30/08	37815	MAY REVENUE	5/30/08		333.32		
					5/31/08	38476	INTEREST	5/31/2008			1,246.51	
								MAY	129,711.33-*			1,171,014.03-
					6/05/08	38168	BPC-SECTION	125 CLAIMS			2,203.52	
					6/06/08	38421	JUNE REVENUE	6/6/08		3,142.06		
					6/09/08	38653	TFR TO CKG - CHECKS	6/6/08			5,183.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					6/10/08	39165	EFT-IMRF				50.00	
					6/10/08	39166	EFT-IMRF				128,787.36	
					6/12/08	38695	PAY 6/12/08		16,178.99			
					6/12/08	38696	PAY 6/12/08				22,489.20	
					6/12/08	39155	AMT DUE TO C09,GF FROM K09,J42		2,611.44			
					6/12/08	39187	BPC-SECTION 125 CLAIMS				2,258.14	
					6/16/08	39506	JUNE REVENUE 6/16/08			333.32		
					6/16/08	39655	TFR TO CKG - CHECKS 6/13/08				5,220.94	
					6/18/08	39673	RECLASS C09/T10		1,663.59			
					6/19/08	39794	BPC-SECTION 125 CLAIMS				2,457.07	
					6/20/08	40008	AMT DUE TO C09,GF FROM J42		1,199.88			
					6/20/08	40033	JUNE REVENUE 6/20/08			3,112.99		
					6/26/08	40310	PAY 6/26/08		16,343.80			
					6/26/08	40311	PAY 6/26/08				22,422.42	
					6/26/08	40768	BPC-SECTION 125 CLAIMS				4,423.09	
					6/27/08	40818	PAY 6/27/08		20.25			
					6/27/08	40819	PAY 6/27/08				34.43	
					6/30/08	41091	PAY 6/30/08				49.25	
					6/30/08	41212	TFR TO CKG - CHECKS 6/27/08				5,485.58	
					6/30/08	42031	TFR TO CKG-CHECKS 6/30/08				5,303.48	
					6/30/08	42048	GF TEMPORARY LOAN TO C09		1,400,000.00			
					6/30/08	42064	INTEREST 6/30/2008				1,930.08	
					6/30/08	42144	ADJUST YR. END		14,911.28			
								JUN 1,251,219.27 *	2,157,779.36	*2,077,574.12 *		80,205.24 *
C09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
C09 0	0000-0009							CHASE BANK				.00
									.00 *	.00 *		.00 *
C09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				.00
									.00 *	.00 *		.00 *
C09 0	0000-0013							INVESTMENTS, MARKET CHANGE				.00
									.00 *	.00 *		.00 *
C09 0	0000-0040							INTEREST RECEIVABLE				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	2,309,628.22	*2,229,422.98 *	80,205.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS				91,301.73
					7/02/07	01467		AMOUNT DUE TO/FROM OTHER FUNDS			87,036.01	
					7/12/07	00395	19600	CITY OF URBANA CDBG PAY	7/12/07	465.61		
					7/12/07	00397	06941	HOME CONSORTIUM PROGRPAY	7/12/07	389.80		
					7/12/07	00399	06942	SUPPORTIVE HOUSING PRPAY	7/12/07	16.45		
					7/24/07	01531		TFR TO C09,GF FROM J42			1,908.76	
					7/26/07	01604	19600	CITY OF URBANA CDBG PAY	7/26/07	474.96		
					7/26/07	01606	06941	HOME CONSORTIUM PROGRPAY	7/26/07	397.42		
					7/26/07	01608	06942	SUPPORTIVE HOUSING PRPAY	7/26/07	16.71		
								JUL	87,183.82-*			4,117.91
					8/09/07	02987	19600	CITY OF URBANA CDBG PAY	8/09/07	474.96		
					8/09/07	02989	06941	HOME CONSORTIUM PROGRPAY	8/09/07	397.42		
					8/09/07	02991	06942	SUPPORTIVE HOUSING PRPAY	8/09/07	16.71		
					8/10/07	03434		AMT DUE TO GF,C09 FROM K09,J43			2,839.02	
					8/23/07	04582	19600	CITY OF URBANA CDBG PAY	8/23/07	474.96		
					8/23/07	04584	06941	HOME CONSORTIUM PROGRPAY	8/23/07	397.42		
					8/23/07	04586	06942	SUPPORTIVE HOUSING PRPAY	8/23/07	16.71		
								AUG	1,060.84-*			3,057.07
					9/06/07	05996	19600	CITY OF URBANA CDBG PAY	9/06/07	474.96		
					9/06/07	05998	06941	HOME CONSORTIUM PROGRPAY	9/06/07	397.42		
					9/06/07	06000	06942	SUPPORTIVE HOUSING PRPAY	9/06/07	16.71		
					9/14/07	07141		AMT DUE FROM J42,J43,K09			147.48	
					9/20/07	07697	19600	CITY OF URBANA CDBG PAY	9/20/07	474.96		
					9/20/07	07699	06941	HOME CONSORTIUM PROGRPAY	9/20/07	397.42		
					9/20/07	07701	06942	SUPPORTIVE HOUSING PRPAY	9/20/07	16.71		
					9/21/07	08234		AMT DUE TO C09,GF FROM J42,K09			4,654.35	
								SEP	3,023.65-*			33.42
					10/04/07	09376	19600	CITY OF URBANA CDBG PAY	10/04/07	474.96		
					10/04/07	09378	06941	HOME CONSORTIUM PROGRPAY	10/04/07	397.42		
					10/04/07	09380	06942	SUPPORTIVE HOUSING PRPAY	10/04/07	16.71		
					10/18/07	11002	19600	CITY OF URBANA CDBG PAY	10/18/07	477.55		
					10/18/07	11004	06941	HOME CONSORTIUM PROGRPAY	10/18/07	400.01		
					10/18/07	11006	06942	SUPPORTIVE HOUSING PRPAY	10/18/07	16.71		
					10/18/07	11435		AMOUNT DUE TO J42 FROM GF,C09			60.44	
					10/26/07	11755	19600	CITY OF URBANA CDBG PAY	10/26/07	14.25		
					10/26/07	11757	06941	HOME CONSORTIUM PROGRPAY	10/26/07	6.12		
					10/31/07	13556		RECLASS C09/K09,J42			36.02	
								OCT	1,707.27 *			1,740.69
					11/01/07	12601	19600	CITY OF URBANA CDBG PAY	11/01/07	477.55		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
						11/01/07	12603	06941	HOME CONSORTIUM PROGRPAY	11/01/07	407.65		
						11/01/07	12605	06942	SUPPORTIVE HOUSING PRPAY	11/01/07	16.71		
						11/09/07	14437		AMOUNT DUE TO C09,GF FROM J43			66.84	
						11/15/07	14576	19600	CITY OF URBANA CDBG PAY	11/15/07	477.55		
						11/15/07	14578	06941	HOME CONSORTIUM PROGRPAY	11/15/07	407.65		
						11/15/07	14580	06942	SUPPORTIVE HOUSING PRPAY	11/15/07	16.71		
						11/21/07	15186	19600	CITY OF URBANA CDBG PAY	11/21/07	127.14		
						11/21/07	15188	06941	HOME CONSORTIUM PROGRPAY	11/21/07	63.57		
						11/21/07	15190	06942	SUPPORTIVE HOUSING PRPAY	11/21/07	4.89		
						11/21/07	15935		RECLASS J42,J43,K09 FROM C09			345.84	
						11/29/07	16021	19600	CITY OF URBANA CDBG PAY	11/29/07	477.55		
						11/29/07	16023	06941	HOME CONSORTIUM PROGRPAY	11/29/07	407.65		
						11/29/07	16025	06942	SUPPORTIVE HOUSING PRPAY	11/29/07	16.71		
						11/30/07	16793		J42 OWES C09		20.66		
									NOV	2,509.31 *			4,250.00
						12/10/07	18342		AMOUNT DUE TO C09,GF FROM J42			1,927.05	
						12/10/07	18348		AMOUNT DUE TO C09,GF FROM K09			2,276.59	
						12/13/07	17698	19600	CITY OF URBANA CDBG PAY	12/13/07	477.55		
						12/13/07	17700	06941	HOME CONSORTIUM PROGRPAY	12/13/07	407.65		
						12/13/07	17702	06942	SUPPORTIVE HOUSING PRPAY	12/13/07	16.71		
						12/17/07	18577		AMT DUE TO GF,C09 FROM J43			46.36	
						12/27/07	19256	19600	CITY OF URBANA CDBG PAY	12/27/07	477.55		
						12/27/07	19258	06941	HOME CONSORTIUM PROGRPAY	12/27/07	407.65		
						12/27/07	19260	06942	SUPPORTIVE HOUSING PRPAY	12/27/07	16.71		
						12/31/07	20023		RECLASS C09/J42		24.67		
									DEC	2,421.51-*			1,828.49
						1/08/08	20491		AMOUNT DUE TO C09,GF FROM J43			33.42	
						1/10/08	20593	19600	CITY OF URBANA CDBG PAY	1/10/08	466.51		
						1/10/08	20595	06941	HOME CONSORTIUM PROGRPAY	1/10/08	398.25		
						1/10/08	20597	06942	SUPPORTIVE HOUSING PRPAY	1/10/08	16.32		
						1/11/08	21101		AMOUNT DUE TO C09,GF FROM K09			955.10	
						1/24/08	22000	19600	CITY OF URBANA CDBG PAY	1/24/08	466.51		
						1/24/08	22002	06941	HOME CONSORTIUM PROGRPAY	1/24/08	398.25		
						1/24/08	22004	06942	SUPPORTIVE HOUSING PRPAY	1/24/08	16.32		
						1/28/08	22920		AMOUNT DUE TO C09,GF FROM J42			1,636.47	
									JAN	862.83-*			965.66
						2/04/08	23647		AMOUNT DUE TO C09,GF FROM J43			32.64	
						2/07/08	23722	19600	CITY OF URBANA CDBG PAY	2/07/08	466.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/07/08	23724	06941	HOME CONSORTIUM PROGRPAY	2/07/08	398.25		
					2/07/08	23726	06942	SUPPORTIVE HOUSING PRPAY	2/07/08	16.32		
					2/21/08	25182	19600	CITY OF URBANA CDBG PAY	2/21/08	466.51		
					2/21/08	25184	06941	HOME CONSORTIUM PROGRPAY	2/21/08	398.25		
					2/21/08	25186	06942	SUPPORTIVE HOUSING PRPAY	2/21/08	16.32		
									FEB	1,729.52 *		2,695.18
					3/05/08	26731		AMT DUE TO C09,GF FROM J42,K09			2,662.54	
					3/06/08	26760	19600	CITY OF URBANA CDBG PAY	3/06/08	466.51		
					3/06/08	26762	06941	HOME CONSORTIUM PROGRPAY	3/06/08	398.25		
					3/06/08	26764	06942	SUPPORTIVE HOUSING PRPAY	3/06/08	16.32		
					3/20/08	28480	19600	CITY OF URBANA CDBG PAY	3/20/08	470.52		
					3/20/08	28482	06941	HOME CONSORTIUM PROGRPAY	3/20/08	399.96		
					3/20/08	28484	06942	SUPPORTIVE HOUSING PRPAY	3/20/08	16.32		
									MAR	894.66-*		1,800.52
					4/03/08	29976	19600	CITY OF URBANA CDBG PAY	4/03/08	470.52		
					4/03/08	29978	06941	HOME CONSORTIUM PROGRPAY	4/03/08	399.96		
					4/03/08	29980	06942	SUPPORTIVE HOUSING PRPAY	4/03/08	16.32		
					4/17/08	31660	19600	CITY OF URBANA CDBG PAY	4/17/08	470.52		
					4/17/08	31662	06941	HOME CONSORTIUM PROGRPAY	4/17/08	399.96		
					4/17/08	31664	06942	SUPPORTIVE HOUSING PRPAY	4/17/08	16.32		
									APR	1,773.60 *		3,574.12
					5/01/08	33159	19600	CITY OF URBANA CDBG PAY	5/01/08	470.52		
					5/01/08	33161	06941	HOME CONSORTIUM PROGRPAY	5/01/08	399.96		
					5/01/08	33163	06942	SUPPORTIVE HOUSING PRPAY	5/01/08	16.32		
					5/01/08	33610		AMT DUE TO C09,GF FROM J43			97.32	
					5/08/08	34245		AMT DUE TO C09,GF FROM J42			1,598.13	
					5/08/08	34251		AMT DUE TO C09,GF FROM K09			1,878.07	
					5/15/08	34847	19600	CITY OF URBANA CDBG PAY	5/15/08	470.52		
					5/15/08	34849	06941	HOME CONSORTIUM PROGRPAY	5/15/08	399.96		
					5/15/08	34851	06942	SUPPORTIVE HOUSING PRPAY	5/15/08	16.32		
					5/29/08	37068	19600	CITY OF URBANA CDBG PAY	5/29/08	470.52		
					5/29/08	37070	06941	HOME CONSORTIUM PROGRPAY	5/29/08	399.96		
					5/29/08	37072	06942	SUPPORTIVE HOUSING PRPAY	5/29/08	16.32		
									MAY	913.12-*		2,661.00
					6/12/08	38690	19600	CITY OF URBANA CDBG PAY	6/12/08	470.52		
					6/12/08	38692	06941	HOME CONSORTIUM PROGRPAY	6/12/08	399.96		
					6/12/08	38694	06942	SUPPORTIVE HOUSING PRPAY	6/12/08	16.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/12/08	39156		AMT DUE TO C09,GF FROM K09,J42			2,611.44	
					6/20/08	40009		AMT DUE TO C09,GF FROM J42			1,199.88	
					6/26/08	40305	19600	CITY OF URBANA CDBG PAY 6/26/08		470.52		
					6/26/08	40307	06941	HOME CONSORTIUM PROGRPAY 6/26/08		399.96		
					6/26/08	40309	06942	SUPPORTIVE HOUSING PRPAY 6/26/08		16.32		
					6/30/08	42049		GF TEMPORARY LOAN TO C09			1,400,000.00	
					6/30/08	42865		ADJUST				
								JUN	8,129.30 *	1,410,167.02	1,514,049.77 *	10,790.30 *
C09 0	0001-0102							DUE FROM GF				.00
										.00 *	.00 *	.00 *
C09 0	0001-0116							ACCOUNTS PAYABLE				89,954.90-
					7/06/07	00248	44400	ILLINOIS MUNICIPAL JUNE 2007		89,779.90		
					7/06/07	00249	07402	ILLINOIS MUNICIPAL JUNE 2007		175.00		
								JUL	89,954.90 *			.00
					6/30/08	41111		IMRF-JUNE			91,838.13	
					6/30/08	41113		IMRF-JUNE			50.00	
								JUN	91,888.13-*	89,954.90 *	91,888.13 *	91,888.13-*
C09 0	0001-0140							DEFERRED REVENUE				.00
										.00 *	.00 *	.00 *
C09 0	0001-0167							SECTION 125 W/H-2007				1,346.83-
					7/05/07	00268		FOR CHECKS WRITTEN 7/6/07		3,588.95		
					7/06/07	00194		LIBRARY PPE 6/30/07			307.50	
					7/12/07	00402		PAY 7/12/07			3,798.63	
					7/12/07	00853		SIEBRECHT- FOSTER DONATION			660.36	
					7/12/07	01144		FOR CHECKS WRITTEN 7/13/07		647.56		
					7/13/07	00878		TOWNSHIP PPE 7/15/07			279.17	
					7/19/07	01520		FOR CHECKS WRITTEN 7/20/07		2,059.71		
					7/20/07	01236		LIBRARY PPE 7/14/07			307.50	
					7/26/07	01611		PAY 7/26/07			3,585.63	
					7/26/07	02104		FOR CHECKS WRITTEN 7/27/07		3,127.42		
								JUL	484.85 *			861.98-
					8/01/07	02444		TOWNSHIP PPE 7/31/07			279.17	
					8/02/07	02537		FOR CHECKS WRITTEN 8/3/07		1,507.46		
					8/03/07	02679		LIBRARY PPE 7/28/07			307.50	
					8/09/07	02994		PAY 8/09/07			3,585.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0167							SECTION 125 W/H-2007 (CONTINUED)				
					8/10/07	03786		FOR CHECKS WRITTEN 8/10/07		1,429.35		
					8/16/07	04160		TOWNSHIP PPE 8/15/07			279.17	
					8/17/07	04358		FOR CHECKS WRITTEN 8/17/07		399.19		
					8/17/07	04401		LIBRARY-PPE 8/11/07			307.50	
					8/23/07	04589		PAY 8/23/07			3,585.63	
					8/24/07	05364		FOR CHECKS WRITTEN 8/24/07		1,450.36		
					8/31/07	05602		FOR CHECKS WRITTEN 8/31/07		811.12		
					8/31/07	05604		FOR CHECKS WRITTEN 8/31/07		.50		
					8/31/07	05879		TOWNSHIP PPE 8/31/07			279.17	
								AUG	3,025.79-*			3,887.77-
					9/06/07	06003		PAY 9/06/07			3,585.63	
					9/06/07	06595		FOR CHECKS WRITTEN 9/7/07		2,737.85		
					9/13/07	07152		FOR CHECKS WRITTEN 9/14/07		2,284.79		
					9/17/07	07538		LIBRARY PPE 9/8/07			307.50	
					9/17/07	07540		TOWNSHIP PPE 9/15/07			279.17	
					9/20/07	07704		PAY 9/20/07			3,585.63	
					9/20/07	08550		FOR CHECKS WRITTEN 9/21/07		2,290.72		
					9/27/07	09137		FOR CHECKS WRITTEN 9/28/07		429.50		
					9/27/07	09144		CORRECT POSTING			.50	
					9/28/07	09135		LIBRARY PPE 9/22/07			307.50	
								SEP	323.07-*			4,210.84-
					10/01/07	09218		TOWNSHIP PPE 9/30/07			279.17	
					10/04/07	09383		PAY 10/04/07			3,585.63	
					10/04/07	09837		FOR CHECKS WRITTEN 10/5/07		1,326.19		
					10/12/07	10710		LIBRARY PPE 10/6/07			307.50	
					10/12/07	10837		FOR CHECKS WRITTEN 10/12/07		433.02		
					10/17/07	11387		TOWNSHIP PPE 10/15/07			279.17	
					10/18/07	11009		PAY 10/18/07			3,500.63	
					10/19/07	11868		FOR CHECKS WRITTEN 10/19/07		1,246.81		
					10/25/07	12403		FOR CHECKS WRITTEN 10/26/07		1,853.75		
					10/26/07	12439		LIBRARY PPE 10/20/07			307.50	
								OCT	3,399.83-*			7,610.67-
					11/01/07	12608		PAY 11/01/07			3,500.63	
					11/01/07	13018		TOWNSHIP PPE 10/31/07			279.17	
					11/01/07	16819		FOR CHECKS WRITTEN 11/2/07		4,225.33		
					11/08/07	14451		FOR CHECKS WRITTEN 11/9/07		850.76		
					11/09/07	14523		LIBRARY PPE 11/3/07			307.50	
					11/15/07	14583		PAY 11/15/07			3,500.63	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
C09 0	0001-0167								SECTION 125 W/H-2007 (CONTINUED)								
						11/15/07	15809		FOR CHECKS WRITTEN 11/16/07			3,001.36					
						11/16/07	15171		TOWNSHIP PPE 11/15/07					279.17			
						11/21/07	15811		FOR CHECKS WRITTEN 11/23/07			1,631.26					
						11/26/07	15900		LIBRARY PPE 11/17/07					307.50			
						11/29/07	16742		FOR CHECKS WRITTEN 11/30/07			345.02					
						11/30/07	16762		TOWNSHIP PPE 11/30/07					279.17			
										NOV		1,599.96	*				6,010.71-
						12/06/07	17467		FOR CHECKS WRITTEN 12/7/07			3,562.58					
						12/07/07	17410		LIBRARY PPE 12/1/07					307.50			
						12/13/07	17705		PAY 12/13/07					3,500.63			
						12/13/07	18521		FOR CHECKS WRITTEN 12/14/07			1,188.87					
						12/17/07	18631		TOWNSHIP PPE 12/15/07					279.17			
						12/20/07	18996		FOR CHECKS WRITTEN 12/21/09			544.56					
						12/21/07	19167		LIBRARY PPE 12/15/07					307.50			
						12/27/07	19263		PAY 12/27/07					3,500.63			
						12/28/07	19967		TOWNSHIP PPE 12/31/07					279.17			
						12/31/07	20144		FOR CHECKS WRITTEN 12/31/07			3,166.04					
										DEC		287.45	*				5,723.26-
						1/03/08	20480		FOR CHECKS WRITTEN 1/3/08			282.38					
						1/04/08	20372		LIBRARY PPE 12/29/07					492.66			
						1/09/08	21136		FOR CHECKS WRITTEN 1/11/08			2,549.94					
						1/15/08	21439		TOWNSHIP PPE 1/15/08					333.34			
						1/15/08	21653		RECLASS TO 0168			333.34					
						1/17/08	21954		FOR CHECKS WRITTEN 1/18/08			1,103.32					
						1/18/08	21880		LIBRARY PPE 1/12/08					492.66			
						1/18/08	21964		RECLASS TO 0168			492.66					
						1/24/08	22969		FOR CHECKS WRITTEN 1/25/08			596.36					
						1/24/08	22973		RECLASS CHECKS 1/25 TO 0168					560.44			
						1/24/08	22974		RECLASS TO 0168			492.66					
										JAN		3,971.56	*				1,751.70-
						2/07/08	24257		WALDEN-REIMBURSEMENT					50.00			
						2/14/08	24887		FOR CHECKS WRITTEN 2/15/08			89.58					
						2/21/08	25952		FOR CHECKS WRITTEN 2/21/08			296.40					
										FEB		335.98	*				1,415.72-
						3/06/08	27141		FOR CHECKS WRITTEN 3/7/08			991.09					
						3/20/08	29252		FOR CHECKS WRITTEN 3/21/08			41.96					
										MAR		1,033.05	*				382.67-
						4/03/08	30893		FOR CHECKS WRITTEN 4/4/08			591.70					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0167							SECTION 125 W/H-2007 (CONTINUED)				
					4/17/08	32529		FOR CHECKS WRITTEN 4/18/08		.45		
								APR	592.15 *			209.48
					6/23/08	40090		W/O 2007 OUTSTANDING			209.48	
								JUN	209.48-*	54,001.87 *	52,655.04 *	.00 *
C09 0	0001-0168							SECTION 125 W/H-2008				.00
					1/09/08	21137		FOR CHECKS WRITTEN 1/11/08		1,886.00		
					1/10/08	20600		PAY 1/10/08			3,973.70	
					1/15/08	21654		TOWNSHIP PPE 1/15/08			333.34	
					1/17/08	21955		FOR CHECKS WRITTEN 1/18/08		832.54		
					1/18/08	21965		LIBRARY PPE 1/12/08			492.66	
					1/24/08	22007		PAY 1/24/08		41.67		
					1/24/08	22008		PAY 1/24/08			3,932.03	
					1/24/08	22970		FOR CHECKS WRITTEN 1/25/08		35.92		
					1/24/08	22972		RECLASS CHECKS 1/25 FROM 0167		560.44		
					1/24/08	22975		RECLASS FROM 0167			492.66	
					1/31/08	23481		TOWNSHIP PPE 1/31/08			333.34	
					1/31/08	23519		FOR CHECKS WRITTEN 2/1/08		1,575.75		
								JAN	4,625.41-*			4,625.41-
					2/04/08	23583		LIBRARY PPE 1/26/08			492.66	
					2/07/08	23729		PAY 2/07/08			4,057.04	
					2/07/08	24640		FOR CHECKS WRITTEN 2/8/08		488.13		
					2/14/08	24841		LIBRARY PPE 2/9/08			492.66	
					2/14/08	24888		FOR CHECKS WRITTEN 2/15/08		2,906.82		
					2/15/08	24998		TOWNSHIP PPE 2/15/08			333.34	
					2/21/08	25189		PAY 2/21/08			4,007.99	
					2/21/08	25953		FOR CHECKS WRITTEN 2/21/08		3,947.09		
					2/28/08	26384		FOR CHECKS WRITTEN 2/28/08		3,115.73		
					2/29/08	26401		TOWNSHIP PPE 2/29/08			333.34	
								FEB	740.74 *			3,884.67-
					3/06/08	26767		PAY 3/06/08			4,027.99	
					3/06/08	27142		FOR CHECKS WRITTEN 3/7/08		2,097.29		
					3/13/08	27895		FOR CHECKS WRITTEN 3/14/08		694.56		
					3/14/08	28137		LIBRARY PPE 3/8/08			492.66	
					3/14/08	28139		TOWNSHIP PPE 3/15/08			333.33	
					3/20/08	28487		PAY 3/20/08			4,027.99	
					3/20/08	29251		FOR CHECKS WRITTEN 3/21/08		3,609.07		
					3/27/08	29465		FOR CHECKS WRITTEN 3/28/08		2,772.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0168							SECTION 125 W/H-2008 (CONTINUED)				
					3/27/08	31075	CRR BPC POSTING				.02	
					3/28/08	29722	LIBRARY PPE 3/22/08				492.66	
					3/31/08	29850	TOWNSHIP PPE 3/31/08				333.33	
								MAR	534.20-*			4,418.87-
					4/03/08	29983	PAY 4/03/08				4,027.99	
					4/03/08	30894	FOR CHECKS WRITTEN 4/4/08		2,083.05			
					4/10/08	31190	FOR CHECKS WRITTEN 4/11/08		389.25			
					4/11/08	31411	LIBRARY PPE 4/5/08				492.66	
					4/15/08	31624	TOWNSHIP PPE 4/15/08				333.33	
					4/17/08	31667	PAY 4/17/08				4,027.99	
					4/17/08	32530	FOR CHECKS WRITTEN 4/18/08		4,497.54			
					4/24/08	32983	FOR CHECKS WRITTEN 4/25/08		1,885.39			
					4/25/08	32950	LIBRARY PPE 4/19/08				492.66	
					4/30/08	33548	TOWNSHIP PPE 4/30/08				333.33	
								APR	852.73-*			5,271.60-
					5/01/08	33166	PAY 5/01/08				4,027.99	
					5/01/08	33605	FOR CHECKS WRITTEN 5/2/08		4,382.63			
					5/08/08	34767	FOR CHECKS WRITTEN 5/9/08		905.08			
					5/08/08	34770	CORRECT 5/1		1,200.00			
					5/09/08	34577	LIBRARY PPE 5/3/08				492.66	
					5/15/08	34854	PAY 5/15/08				4,027.99	
					5/15/08	35493	TOWNSHIP PPE 5/15/08				333.32	
					5/15/08	35570	FOR CHECKS WRITTEN 5/16/08		3,257.45			
					5/22/08	36839	FOR CHECKS WRITTEN 5/22/08		2,345.33			
					5/27/08	36998	LIBRARY PPE 5/17/08				492.66	
					5/29/08	37539	FOR CHECKS WRITTEN 5/30/08		1,814.44			
					5/30/08	37816	TOWNSHIP PPE 5/31/08				333.32	
								MAY	4,196.99 *			1,074.61-
					6/05/08	38167	FOR CHECKS WRITTEN 6/6/08		2,203.52			
					6/06/08	38423	LIBRARY PPE 5/31/08				492.66	
					6/12/08	38697	PAY 6/12/08				4,027.99	
					6/12/08	39186	FOR CHECKS WRITTEN 6/13/08		2,258.14			
					6/16/08	39507	TOWNSHIP PPE 6/15/08				333.32	
					6/19/08	39793	FOR CHECKS WRITTEN 6/20/08		2,457.07			
					6/20/08	40034	LIBRARY PPE 6/14/08				492.66	
					6/26/08	40312	PAY 6/26/08				4,027.99	
					6/26/08	40767	FOR CHECKS WRITTEN 6/27/08		4,423.09			
								JUN	1,967.20 *	58,665.85 *	57,773.26 *	892.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0199							FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,636,160.96	*1,716,366.20 *	80,205.24-*
C09 0	0020-0000							TRANSFER FROM GEN. FUND				.00
					6/30/08	42866	GEN/C09				1,410,167.02	
								JUN	1,410,167.02-*	.00 *	*1,410,167.02 *	1,410,167.02-*
								MAJOR TOTALS	.00 *	.00 *	*1,410,167.02 *	1,410,167.02-*
C09 0	0022-0000							TRANSFER FROM LIBRARY				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
C09 0	0060-0000							CDBG REIMBURSEMENT				.00
					7/12/07	00403	PAY 7/12/07				1,251.59	
					7/26/07	01612	PAY 7/26/07				1,280.81	
					7/31/07	05589	GROSS UP SPECIAL FUNDS-7/07	JUL	1,632.81-*	899.59		1,632.81-
					8/09/07	02995	PAY 8/09/07				1,302.87	
					8/23/07	04590	PAY 8/23/07				1,310.57	
					8/30/07	05596	GROSS UP SPECIAL FUNDS-8/07	AUG	1,661.89-*	951.55		3,294.70-
					9/06/07	06004	PAY 9/06/07				1,331.35	
					9/20/07	07705	PAY 9/20/07				1,487.49	
					9/30/07	10227	GROSS UP SPECIAL FUNDS-9/07	SEP	1,661.90-*	1,156.94		4,956.60-
					10/04/07	09384	PAY 10/04/07				1,159.16	
					10/18/07	11010	PAY 10/18/07				1,164.34	
					10/26/07	11760	PAY 10/26/07				20.37	
					10/31/07	13557	RECLASS TO C09-1-0500-0001			80.81		
					10/31/07	13560	GROSS UP SPECIAL FUNDS-10/07	OCT	1,666.49-*	596.57		6,623.09-
					11/01/07	12609	PAY 11/01/07				1,171.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
C09 0	0060-0000							CDBG REIMBURSEMENT (CONTINUED)					
					11/15/07	14584	PAY	11/15/07			1,171.98		
					11/21/07	15193	PAY	11/21/07			293.40		
					11/21/07	15916	RECLASS	SPECIAL FUND IMRF R09		293.40			
					11/29/07	16028	PAY	11/29/07			1,171.98		
					11/30/07	18595	GROSS UP	SPECIAL FUNDS-11/07	NOV	2,515.39-*		9,138.48-	
					12/13/07	17706	PAY	12/13/07			1,171.98		
					12/27/07	19264	PAY	12/27/07			1,171.98		
					12/31/07	22963	GROSS UP	SPECIAL FUNDS-12/07	DEC	1,669.78-*	674.18	10,808.26-	
					1/10/08	20601	PAY	1/10/08			1,144.92		
					1/24/08	22009	PAY	1/24/08			1,144.92		
					1/31/08	29447	GROSS UP	SPECIAL FUNDS-1/08	JAN	1,647.70-*	642.14	12,455.96-	
					2/07/08	23730	PAY	2/07/08			1,144.92		
					2/21/08	25190	PAY	2/21/08			1,144.92		
					2/29/08	29454	GROSS UP	SPECIAL FUNDS-2/08	FEB	1,647.70-*	642.14	14,103.66-	
					3/06/08	26768	PAY	3/06/08			1,144.92		
					3/20/08	28488	PAY	3/20/08			1,155.15		
					3/31/08	31020	GROSS UP	SPECIAL FUNDS-3/08	MAR	1,654.85-*	645.22	15,758.51-	
					4/03/08	29984	PAY	4/03/08			1,150.64		
					4/17/08	31668	PAY	4/17/08			1,150.64		
					4/30/08	34257	GROSS UP	SPECIAL FUNDS-4/08	APR	1,662.00-*	639.28	17,420.51-	
					5/01/08	33167	PAY	5/01/08			1,179.96		
					5/15/08	34855	PAY	5/15/08			1,150.64		
					5/29/08	37075	PAY	5/29/08			1,150.64		
					5/31/08	38038	GROSS UP	SPECIAL FUNDS-5/08	MAY	2,502.42-*	978.82	19,922.93-	
					6/12/08	38698	PAY	6/12/08			1,150.64		
					6/26/08	40313	PAY	6/26/08			1,287.40		
					6/30/08	41170	GROSS UP	SPECIAL FUNDS-6/08	JUN	1,662.00-*	776.04 9,977.23 *	31,562.16 *	21,584.93-*
								MAJOR TOTALS		.00 *	9,977.23 *	31,562.16 *	21,584.93-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0062-0000							PEG, CATV FUND REIMB.				.00
					11/01/07	13966	TRF FROM L15 TO C09				9,140.00	
								NOV	9,140.00-*	.00 *	9,140.00 *	9,140.00-*
								MAJOR TOTALS	.00 *	.00 *	9,140.00 *	9,140.00-*
C09 0	0064-0000							"CDFUNDS/HOME" REIMB.				.00
					7/31/07	05590	GROSS UP SPECIAL FUNDS-7/07				1,431.62	
								JUL	1,431.62-*			1,431.62-
					8/30/07	05597	GROSS UP SPECIAL FUNDS-8/07				1,521.93	
								AUG	1,521.93-*			2,953.55-
					9/30/07	10228	GROSS UP SPECIAL FUNDS-9/07				1,493.81	
								SEP	1,493.81-*			4,447.36-
					10/31/07	13561	GROSS UP SPECIAL FUNDS-10/07				1,466.45	
								OCT	1,466.45-*			5,913.81-
					11/30/07	18596	GROSS UP SPECIAL FUNDS-11/07				2,193.22	
								NOV	2,193.22-*			8,107.03-
					12/31/07	22964	GROSS UP SPECIAL FUNDS-12/07				1,446.45	
								DEC	1,446.45-*			9,553.48-
					1/31/08	29448	GROSS UP SPECIAL FUNDS-1/08				1,402.98	
								JAN	1,402.98-*			10,956.46-
					2/29/08	29455	GROSS UP SPECIAL FUNDS-2/08				1,402.98	
								FEB	1,402.98-*			12,359.44-
					3/31/08	31021	GROSS UP SPECIAL FUNDS-3/08				1,406.04	
								MAR	1,406.04-*			13,765.48-
					4/30/08	34258	GROSS UP SPECIAL FUNDS-4/08				1,409.10	
								APR	1,409.10-*			15,174.58-
					5/31/08	38039	GROSS UP SPECIAL FUNDS-5/08				2,172.30	
								MAY	2,172.30-*			17,346.88-
					6/30/08	41163	GROSS UP SPECIAL FUNDS-6/08				1,445.44	
								JUN	1,445.44-*	.00 *	18,792.32 *	18,792.32-*
								MAJOR TOTALS	.00 *	.00 *	18,792.32 *	18,792.32-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0068-0000							TIF REIMBURSEMENT				.00
					7/31/07	05591	GROSS UP	SPECIAL FUNDS-7/07	JUL	1,109.44-*	1,109.44	1,109.44-
					8/30/07	05598	GROSS UP	SPECIAL FUNDS-8/07	AUG	1,139.82-*	1,139.82	2,249.26-
					9/30/07	10229	GROSS UP	SPECIAL FUNDS-9/07	SEP	1,203.58-*	1,203.58	3,452.84-
					10/31/07	13562	GROSS UP	SPECIAL FUNDS-10/07	OCT	563.64-*	563.64	4,016.48-
					11/30/07	18597	GROSS UP	SPECIAL FUNDS-11/07	NOV	610.90-*	610.90	4,627.38-
					12/31/07	22965	GROSS UP	SPECIAL FUNDS-12/07	DEC	517.54-*	517.54	5,144.92-
					1/31/08	29449	GROSS UP	SPECIAL FUNDS-1/08	JAN	597.78-*	597.78	5,742.70-
					2/29/08	29456	GROSS UP	SPECIAL FUNDS-2/08	FEB	1,402.80-*	1,402.80	7,145.50-
					3/31/08	31022	GROSS UP	SPECIAL FUNDS-3/08	MAR	764.65-*	764.65	7,910.15-
					4/30/08	34259	GROSS UP	SPECIAL FUNDS-4/08	APR	765.70-*	765.70	8,675.85-
					5/31/08	38040	GROSS UP	SPECIAL FUNDS-5/08	MAY	1,157.03-*	1,157.03	9,832.88-
					6/18/08	39670	RECLASS	BRALTS FROM T10			1,663.59	
					6/30/08	41164	GROSS UP	SPECIAL FUNDS-6/08	JUN	2,616.23-*	.00 * 952.64	12,449.11 * 12,449.11-
								MAJOR TOTALS		.00 *	.00 * 12,449.11 *	12,449.11-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0070-0000							R09 REIMBURSEMENT				.00
					11/21/07	15937	RECORD FICA				5,487.41	
					11/21/07	15939	RECORD IMRF				6,336.59	
								NOV	11,824.00-*	.00 *	11,824.00 *	11,824.00-*
												MAJOR TOTALS
									.00 *	.00 *	11,824.00 *	11,824.00-*
C09 0	0076-0000							SUPP. HOUSING REIMBURSEMENT				.00
					7/31/07	05592	GROSS UP SPECIAL FUNDS-7/07	JUL	58.53-*		58.53	58.53-
					8/30/07	05599	GROSS UP SPECIAL FUNDS-8/07	AUG	59.00-*		59.00	117.53-
					9/30/07	10230	GROSS UP SPECIAL FUNDS-9/07	SEP	59.00-*		59.00	176.53-
					10/31/07	13563	GROSS UP SPECIAL FUNDS-10/07	OCT	59.00-*		59.00	235.53-
					11/30/07	18598	GROSS UP SPECIAL FUNDS-11/07	NOV	88.56-*		88.56	324.09-
					12/31/07	22966	GROSS UP SPECIAL FUNDS-12/07	DEC	59.00-*		59.00	383.09-
					1/31/08	29450	GROSS UP SPECIAL FUNDS-1/08	JAN	58.22-*		58.22	441.31-
					2/29/08	29457	GROSS UP SPECIAL FUNDS-2/08	FEB	58.22-*		58.22	499.53-
					3/31/08	31023	GROSS UP SPECIAL FUNDS-3/08	MAR	58.22-*		58.22	557.75-
					4/30/08	34260	GROSS UP SPECIAL FUNDS-4/08				58.20	
					4/30/08	34265	GROSS UP SPECIAL FUNDS-4/08	APR	58.22-*		.02	615.97-
					5/31/08	38041	GROSS UP SPECIAL FUNDS-5/08	MAY	87.39-*		87.39	703.36-
					6/30/08	41165	GROSS UP SPECIAL FUNDS-6/08	JUN	58.22-*	.00 *	58.22	761.58-*
										.00 *	761.58 *	761.58-*
												MAJOR TOTALS
									.00 *	.00 *	761.58 *	761.58-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0082-0000								RECYCLE FUND REIMB.				.00
					7/31/07	05593	GROSS UP	SPECIAL FUNDS-7/07			314.28	314.28-
								JUL	314.28-*			314.28-
					8/30/07	05600	GROSS UP	SPECIAL FUNDS-8/07			427.02	741.30-
								AUG	427.02-*			741.30-
					9/30/07	10231	GROSS UP	SPECIAL FUNDS-9/07			470.06	1,211.36-
								SEP	470.06-*			1,211.36-
					10/31/07	13564	GROSS UP	SPECIAL FUNDS-10/07			433.32	1,644.68-
								OCT	433.32-*			1,644.68-
					11/30/07	18599	GROSS UP	SPECIAL FUNDS-11/07			651.03	2,295.71-
								NOV	651.03-*			2,295.71-
					12/31/07	22967	GROSS UP	SPECIAL FUNDS-12/07			433.32	2,729.03-
								DEC	433.32-*			2,729.03-
					1/31/08	29451	GROSS UP	SPECIAL FUNDS-1/08			427.65	3,156.68-
								JAN	427.65-*			3,156.68-
					2/29/08	29458	GROSS UP	SPECIAL FUNDS-2/08			427.65	3,584.33-
								FEB	427.65-*			3,584.33-
					3/31/08	31024	GROSS UP	SPECIAL FUNDS-3/08			435.70	4,020.03-
								MAR	435.70-*			4,020.03-
					4/30/08	34262	GROSS UP	SPECIAL FUNDS-4/08			427.64	4,447.67-
								APR	427.64-*			4,447.67-
					5/31/08	38042	GROSS UP	SPECIAL FUNDS-5/08			694.89	5,142.56-
								MAY	694.89-*			5,142.56-
					6/30/08	41166	GROSS UP	SPECIAL FUNDS-6/08			427.64	5,570.20-*
								JUN	427.64-*	.00 *	5,570.20 *	5,570.20-*
										.00 *	5,570.20 *	5,570.20-*
								MAJOR TOTALS	.00 *	.00 *	5,570.20 *	5,570.20-*
C09 0 0085-0000								LRC REIMBURSEMENT				.00
					11/01/07	13986	TRF FROM	G11 TO C09			27,920.00	27,920.00-*
								NOV	27,920.00-*	.00 *	27,920.00 *	27,920.00-*
										.00 *	27,920.00 *	27,920.00-*
								MAJOR TOTALS	.00 *	.00 *	27,920.00 *	27,920.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0086-0000							J18 REIMBURSEMENT				.00
					4/30/08	34261	GROSS UP	SPECIAL FUNDS-4/08			428.19	
									APR	428.19-*		428.19-
					5/31/08	39461	GROSS UP	J18			2,029.14	
					5/31/08	41162	GROSS UP	J18			428.19	
									MAY	2,457.33-*		2,885.52-
					6/30/08	41168	GROSS UP	SPECIAL FUNDS-6/08			159.40	
									JUN	159.40-*	.00 *	3,044.92 *
								MAJOR TOTALS		.00 *	.00 *	3,044.92 *
C09 0	0087-0000							U/I FIRE REIMB.				.00
					7/31/07	05594	GROSS UP	SPECIAL FUNDS-7/07			560.99	
									JUL	560.99-*		560.99-
					8/30/07	05601	GROSS UP	SPECIAL FUNDS-8/07			565.90	
									AUG	565.90-*		1,126.89-
					9/30/07	10232	GROSS UP	SPECIAL FUNDS-9/07			664.35	
									SEP	664.35-*		1,791.24-
					10/31/07	13565	GROSS UP	SPECIAL FUNDS-10/07			590.75	
									OCT	590.75-*		2,381.99-
					11/30/07	18600	GROSS UP	SPECIAL FUNDS-11/07			999.78	
									NOV	999.78-*		3,381.77-
					12/31/07	22968	GROSS UP	SPECIAL FUNDS-12/07			550.67	
									DEC	550.67-*		3,932.44-
					1/31/08	29452	GROSS UP	SPECIAL FUNDS-1/08			614.89	
									JAN	614.89-*		4,547.33-
					2/29/08	29459	GROSS UP	SPECIAL FUNDS-2/08			504.03	
									FEB	504.03-*		5,051.36-
					3/31/08	31025	GROSS UP	SPECIAL FUNDS-3/08			574.78	
									MAR	574.78-*		5,626.14-
					4/30/08	34263	GROSS UP	SPECIAL FUNDS-4/08			551.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0087-0000								U/I FIRE REIMB.	(CONTINUED)			
									APR	551.18-*		6,177.32-
					5/31/08	38043		GROSS UP SPECIAL FUNDS-5/08			873.58	
									MAY	873.58-*		7,050.90-
					6/30/08	41167		GROSS UP SPECIAL FUNDS-6/08			569.90	
									JUN	569.90-*	.00 *	7,620.80 *
								MAJOR TOTALS		.00 *	.00 *	7,620.80 *
C09 0 0089-0000								ARMS REIMB.				.00
					11/01/07	14027		TRF FROM L17 TO C09			8,690.00	
									NOV	8,690.00-*	.00 *	8,690.00 *
								MAJOR TOTALS		.00 *	.00 *	8,690.00 *
C09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02928		INTEREST 7/31/2007			.90	
									JUL	.90-*		.90-
					8/31/07	07181		INTEREST 8/31/2007			414.25	
									AUG	414.25 *		413.35
					9/30/07	10757		INTEREST 9/30/2007			706.47	
									SEP	706.47 *		1,119.82
					10/31/07	14224		INTEREST 10/31/2007			1,367.56	
									OCT	1,367.56 *		2,487.38
					11/30/07	18637		INTEREST 11/30/2007			1,228.01	
									NOV	1,228.01 *		3,715.39
					12/31/07	21353		INTEREST 12/31/2007			1,540.68	
									DEC	1,540.68 *		5,256.07
					1/31/08	24571		INTEREST 1/31/2008			1,744.38	
									JAN	1,744.38 *		7,000.45
					2/29/08	27794		INTEREST 2/29/2008			1,707.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								FEB	1,707.05 *			8,707.50
					3/31/08	31081	INTEREST	3/31/2008		1,753.96		
								MAR	1,753.96 *			10,461.46
					4/30/08	34308	INTEREST	4/30/2008		1,273.23		
								APR	1,273.23 *			11,734.69
					5/31/08	38477	INTEREST	5/31/2008		1,246.51		
								MAY	1,246.51 *			12,981.20
					6/30/08	42065	INTEREST	6/30/2008		1,930.08		
					6/30/08	42162	ADJUST YR. END				14,911.28	
								JUN	12,981.20-*	14,912.18 *	14,912.18 *	.00 *
								MAJOR TOTALS	.00 *	14,912.18 *	14,912.18 *	.00 *
C09 0 0140-0000								EQUIP SERVICES REIMB.				.00
					11/01/07	14004	TRF FROM G09 TO C09				36,930.00	
								NOV	36,930.00-*	.00 *	36,930.00 *	36,930.00-*
								MAJOR TOTALS	.00 *	.00 *	36,930.00 *	36,930.00-*
C09 0 0144-0000								MVPS REIMBURSEMENT				.00
					11/01/07	14014	TRF FROM N09 TO C09				21,100.00	
								NOV	21,100.00-*	.00 *	21,100.00 *	21,100.00-*
								MAJOR TOTALS	.00 *	.00 *	21,100.00 *	21,100.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMNTS				.00
					7/05/07	00079	46300	INTERNAL REVENUE SERVPAY 7/05/07		2,245.54		
					7/05/07	00080		PAY 7/05/07			1,320.92	
					7/06/07	00195		LIBRARY PPE 6/30/07			2,561.06	
					7/12/07	00404	46300	INTERNAL REVENUE SERVPAY 7/12/07		22,643.67		
					7/12/07	00405		PAY 7/12/07			11,914.64	
					7/20/07	01235		LIBRARY PPE 7/14/07			2,677.71	
					7/26/07	01613	46300	INTERNAL REVENUE SERVPAY 7/26/07		22,782.77		
					7/26/07	01614		PAY 7/26/07			12,189.58	
					7/27/07	02216	86800	URBANA FREE LIBRARY 7/1-7/14/07		4,919.05		
					7/31/07	05588		GROSS UP SPECIAL FUNDS-7/07		2,575.27		
								JUL 24,502.39 *				24,502.39
					8/03/07	02680		LIBRARY PPE 7/28/07			2,734.97	
					8/09/07	02996	46300	INTERNAL REVENUE SERVPAY 8/09/07		24,159.85		
					8/09/07	02997		PAY 8/09/07			12,605.48	
					8/10/07	03599	86800	URBANA FREE LIBRARY 7/15-7/29/07		5,246.35		
					8/10/07	03631	46300	INTERNAL REVENUE SERVPAY 8/10/07		52.08		
					8/10/07	03632		PAY 8/10/07			30.64	
					8/10/07	03773	44400	ILLINOIS MUNICIPAL JULY		96,615.58		
					8/10/07	03776	07402	ILLINOIS MUNICIPAL JULY		596.77		
					8/15/07	04167	46300	INTERNAL REVENUE SERVPAY 8/15/07		12.52		
					8/15/07	04168		PAY 8/15/07			7.36	
					8/17/07	04400		LIBRARY-PPE 8/11/07			2,680.70	
					8/20/07	04463	86800	URBANA FREE LIBRARY VOID CK-LOST			4,875.64	
					8/23/07	04591	46300	INTERNAL REVENUE SERVPAY 8/23/07		22,321.91		
					8/23/07	04592		PAY 8/23/07			11,992.52	
					8/24/07	05252	86800	URBANA FREE LIBRARY 7/29/07-8/11/07		5,176.46		
					8/24/07	05253	86800	URBANA FREE LIBRARY REISSUE CK 108577		4,875.64		
					8/30/07	05595		GROSS UP SPECIAL FUNDS-8/07		2,762.12		
					8/31/07	05878		LIBRARY PPE 8/25/07			2,590.23	
								AUG 124,301.74 *				148,804.13
					9/04/07	05963		RECLASS FROM T09-1-1100-1501		168.20		
					9/06/07	06005	46300	INTERNAL REVENUE SERVPAY 9/06/07		22,200.02		
					9/06/07	06006		PAY 9/06/07			12,114.21	
					9/07/07	06713	86800	URBANA FREE LIBRARY FICA: 8/12-8/25/07		5,403.48		
					9/11/07	10218	44400	ILLINOIS MUNICIPAL AUGUST 2007		102,975.83		
					9/11/07	10219	07402	ILLINOIS MUNICIPAL AUGUST 2007		595.45		
					9/17/07	07539		LIBRARY PPE 9/8/07			2,882.02	
					9/20/07	07706	46300	INTERNAL REVENUE SERVPAY 9/20/07		22,344.28		
					9/20/07	07707		PAY 9/20/07			12,038.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					9/28/07	09051	86800	URBANA FREE LIBRARY 8/26-9/8/07		5,140.99		
					9/28/07	09136		LIBRARY PPE 9/22/07			2,812.29	
					9/30/07	10222		RECLASS FROM T09-1-1100-1501		91.91		
					9/30/07	10226		GROSS UP SPECIAL FUNDS-9/07		2,733.86		
								SEP 131,806.90 *				280,611.03
					10/04/07	09385	46300	INTERNAL REVENUE SERVPAY 10/04/07		23,217.05		
					10/04/07	09386		PAY 10/04/07			12,492.70	
					10/05/07	09996	86800	URBANA FREE LIBRARY FICA: 9/9-9/22/07		5,164.34		
					10/05/07	10036	46300	INTERNAL REVENUE SERVPAY 10/05/07		12.41		
					10/05/07	10037		PAY 10/05/07			7.30	
					10/10/07	11804	44400	ILLINOIS MUNICIPAL SEPTEMBER		93,995.28		
					10/10/07	11805	07402	ILLINOIS MUNICIPAL SEPTEMBER		595.45		
					10/12/07	10711		LIBRARY PPE 10/6/07			2,796.83	
					10/18/07	11011	46300	INTERNAL REVENUE SERVPAY 10/18/07		21,649.27		
					10/18/07	11012		PAY 10/18/07			11,596.37	
					10/18/07	11431		RECLASS SIVLER PAY 9/20,10/4		60.44		
					10/19/07	11510	46300	INTERNAL REVENUE SERVPAY 10/19/07		14.54		
					10/19/07	11673	86800	URBANA FREE LIBRARY 9/23-10/6/07		5,049.54		
					10/26/07	11761	46300	INTERNAL REVENUE SERVPAY 10/26/07		126.06		
					10/26/07	11762		PAY 10/26/07			75.44	
					10/26/07	12438		LIBRARY PPE 10/20/07			2,796.65	
					10/31/07	13549		RECLASS FROM J42,K09		36.02		
					10/31/07	13558		RECLASS FROM C09-0-0060-0000			80.81	
					10/31/07	13559		GROSS UP SPECIAL FUNDS-10/07		2,516.59		
								OCT 122,590.89 *				403,201.92
					11/01/07	12610	46300	INTERNAL REVENUE SERVPAY 11/01/07		22,327.26		
					11/01/07	12611		PAY 11/01/07			11,681.71	
					11/01/07	13359		RECL HOCHHOLTER FROM T09		168.51		
					11/02/07	13236	86800	URBANA FREE LIBRARY 10/7-10/20/07		5,077.89		
					11/09/07	14447	44400	ILLINOIS MUNICIPAL OCTOBER		93,732.43		
					11/09/07	14448		OCTOBER		595.45		
					11/09/07	14522		LIBRARY PPE 11/3/07			2,554.21	
					11/15/07	14585	46300	INTERNAL REVENUE SERVPAY 11/15/07		21,736.58		
					11/15/07	14586		PAY 11/15/07			11,683.98	
					11/16/07	15083	46300	INTERNAL REVENUE SERVPAY 11/16/07		14.54		
					11/21/07	15194	46300	INTERNAL REVENUE SERVPAY 11/21/07		5,199.34		
					11/21/07	15195		PAY 11/21/07			2,857.04	
					11/21/07	15280	46300	INTERNAL REVENUE SERVPAY 11/21/07		9.39		
					11/21/07	15281		PAY 11/21/07			5.52	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
						11/21/07	15599	86800	URBANA FREE LIBRARY 10/21-11/3/07		5,029.64		
						11/21/07	15917		RECLASS SPECIAL FUND IMRF R09		278.68		
						11/26/07	15901		LIBRARY PPE 11/17/07			2,605.52	
						11/29/07	16029	46300	INTERNAL REVENUE SERVPAY 11/29/07		22,985.03		
						11/29/07	16030		PAY 11/29/07			11,591.15	
						11/29/07	16438	46300	INTERNAL REVENUE SERVPAY 11/29/07		33.98		
						11/29/07	16439		PAY 11/29/07			19.99	
						11/30/07	16792		RECORD SILVER FICA-NOVEMBER			20.66	
						11/30/07	18594		GROSS UP SPECIAL FUNDS-11/07		3,542.94		
									NOV 137,711.88 *				540,913.80
						12/03/07	16801	46300	INTERNAL REVENUE SERVPAY 12/03/07		956.97		
						12/03/07	16802		PAY 12/03/07			527.77	
						12/07/07	17359	86800	URBANA FREE LIBRARY 11/4-11/17/07		5,153.57		
						12/07/07	17411		LIBRARY PPE 12/1/07			2,571.79	
						12/07/07	18104	44400	ILLINOIS MUNICIPAL NOVEMBER		137,849.36		
						12/07/07	18105	07402	ILLINOIS MUNICIPAL NOVEMBER		100.00		
						12/13/07	17707	46300	INTERNAL REVENUE SERVPAY 12/13/07		21,496.86		
						12/13/07	17708		PAY 12/13/07			12,049.39	
						12/14/07	18118	46300	INTERNAL REVENUE SERVPAY 12/14/07		67.13		
						12/14/07	18119		PAY 12/14/07			33.51	
						12/14/07	18301	86800	URBANA FREE LIBRARY FICA:11/18-12/1/07		5,006.61		
						12/21/07	18925	46300	INTERNAL REVENUE SERVPAY 12/21/07		44.33		
						12/21/07	18926		PAY 12/21/07			25.76	
						12/21/07	19166		LIBRARY PPE 12/15/07			2,604.02	
						12/27/07	19265	46300	INTERNAL REVENUE SERVPAY 12/27/07		21,649.18		
						12/27/07	19266		PAY 12/27/07			12,234.64	
						12/31/07	20022		RECLASS J SILVER FICA TO J42			24.67	
						12/31/07	20350		PAY 12/31/07		5.09		
						12/31/07	22962		GROSS UP SPECIAL FUNDS-12/07		2,332.80		
									DEC 164,590.35 *				705,504.15
						1/04/08	20301	86800	URBANA FREE LIBRARY 12/2-12/15/07		5,107.85		
						1/04/08	20371		LIBRARY PPE 12/29/07			2,633.63	
						1/09/08	21108	44400	ILLINOIS MUNICIPAL DECEMBER		96,229.13		
						1/09/08	21109	07402	ILLINOIS MUNICIPAL DECEMBER		100.00		
						1/10/08	20602	46300	INTERNAL REVENUE SERVPAY 1/10/08		21,432.38		
						1/10/08	20603		PAY 1/10/08			11,617.61	
						1/11/08	21082	86800	URBANA FREE LIBRARY FICA:12/16-12/29		5,126.27		
						1/18/08	21881		LIBRARY PPE 1/12/08			2,660.38	
						1/24/08	22010	46300	INTERNAL REVENUE SERVPAY 1/24/08		20,987.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					1/24/08	22011	PAY	1/24/08			11,544.99	
					1/25/08	22821	86800	URBANA FREE LIBRARY FICA: 12/30-1/12		5,133.58		
					1/31/08	23189	46300	INTERNAL REVENUE SERVPAY 1/31/08		62.59		
					1/31/08	23190	PAY	1/31/08			36.82	
					1/31/08	29446	GROSS UP SPECIAL FUNDS-1/08			2,459.38		
								JAN 128,145.02 *				833,649.17
					2/04/08	23584	LIBRARY PPE	1/26/08			2,635.03	
					2/07/08	23731	46300	INTERNAL REVENUE SERVPAY 2/07/08		22,739.93		
					2/07/08	23732	PAY	2/07/08			12,263.26	
					2/08/08	24658	44400	ILLINOIS MUNICIPAL JANUARY 2008		89,611.80		
					2/08/08	24659	07402	ILLINOIS MUNICIPAL JANUARY 2008		150.00		
					2/14/08	24840	LIBRARY PPE	2/9/08			2,639.65	
					2/15/08	24963	86800	URBANA FREE LIBRARY FICA: 1/13-1/26/08		5,032.66		
					2/19/08	25103	RECL HOCHHALTER	T09/C09			657.91	
					2/21/08	25191	46300	INTERNAL REVENUE SERVPAY 2/21/08		21,327.28		
					2/21/08	25192	PAY	2/21/08			11,986.16	
					2/22/08	25867	86800	URBANA FREE LIBRARY FICA: 1/27-2/9/08		5,156.47		
					2/22/08	25897	46300	INTERNAL REVENUE SERVPAY 2/22/08		2.97		
					2/29/08	26402	LIBRARY PPE	2/23/08			2,622.08	
					2/29/08	29453	GROSS UP SPECIAL FUNDS-2/08			3,153.54		
								FEB 114,370.56 *				948,019.73
					3/06/08	26769	46300	INTERNAL REVENUE SERVPAY 3/06/08		22,393.15		
					3/06/08	26770	PAY	3/06/08			12,493.12	
					3/07/08	27420	86800	URBANA FREE LIBRARY FICA: 2/10-2/23/08		5,345.76		
					3/10/08	28235	44400	ILLINOIS MUNICIPAL FEBRUARY		100,198.81		
					3/10/08	28236	07402	ILLINOIS MUNICIPAL FEBRUARY		459.92		
					3/14/08	28138	LIBRARY PPE	3/8/08			2,629.92	
					3/20/08	28489	46300	INTERNAL REVENUE SERVPAY 3/20/08		21,601.78		
					3/20/08	28490	PAY	3/20/08			12,107.81	
					3/28/08	29633	86800	URBANA FREE LIBRARY FICA: 2/24-3/8/08		5,333.51		
					3/28/08	29723	LIBRARY PPE	3/22/08			2,541.03	
					3/31/08	31019	GROSS UP SPECIAL FUNDS-3/08			2,594.17		
								MAR 128,155.22 *				1,076,174.95
					4/03/08	29985	46300	INTERNAL REVENUE SERVPAY 4/03/08		21,536.77		
					4/03/08	29986	PAY	4/03/08			11,911.73	
					4/04/08	30678	86800	URBANA FREE LIBRARY FICA: 3/9-3/22/08		5,080.54		
					4/10/08	31186	44400	ILLINOIS MUNICIPAL MARCH		92,976.65		
					4/10/08	31187	07402	ILLINOIS MUNICIPAL MARCH		59.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					4/11/08	31412	LIBRARY PPE	4/5/08			2,612.44	
					4/17/08	31669	46300 INTERNAL REVENUE	SERVPAY 4/17/08	21,700.34			
					4/17/08	31670	PAY	4/17/08			11,474.78	
					4/18/08	32318	86800 URBANA FREE LIBRARY	FICA: 3/23-4/5/08	5,187.47			
					4/25/08	32951	LIBRARY PPE	4/19/08			2,613.09	
					4/30/08	34256	GROSS UP SPECIAL FUNDS-4/08		3,000.73			
					4/30/08	34264	GROSS UP SPECIAL FUNDS-4/08		.02			
								APR	120,930.15 *			1,197,105.10
					5/01/08	33168	46300 INTERNAL REVENUE	SERVPAY 5/01/08	22,454.24			
					5/01/08	33169	PAY	5/01/08			11,884.71	
					5/02/08	33839	86800 URBANA FREE LIBRARY	FICA: 4/6-4/19/08	5,169.32			
					5/09/08	34233	44400 ILLINOIS MUNICIPAL	APRIL	91,299.39			
					5/09/08	34234	07402 ILLINOIS MUNICIPAL	APRIL	50.00			
					5/09/08	34578	LIBRARY PPE	5/3/08			2,593.13	
					5/15/08	34856	46300 INTERNAL REVENUE	SERVPAY 5/15/08	21,834.55			
					5/15/08	34857	PAY	5/15/08			11,849.56	
					5/16/08	35433	86800 URBANA FREE LIBRARY	FICA: 4/20-5/3/08	5,300.07			
					5/27/08	36997	LIBRARY PPE	5/17/08			2,571.36	
					5/29/08	37076	46300 INTERNAL REVENUE	SERVPAY 5/29/08	23,301.68			
					5/29/08	37077	PAY	5/29/08			11,860.58	
					5/30/08	37797	46300 INTERNAL REVENUE	SERVPAY 5/30/08	29.80			
					5/30/08	37798	PAY	5/30/08			17.52	
					5/31/08	38037	GROSS UP SPECIAL FUNDS-5/08		4,006.37			
					5/31/08	39460	GROSS UP J18		2,029.14			
					5/31/08	41161	GROSS UP J18		428.19			
								MAY	135,125.89 *			1,332,230.99
					6/06/08	38355	86800 URBANA FREE LIBRARY	FICA: 5/4-5/17/08	5,183.77			
					6/06/08	38422	LIBRARY PPE	5/31/08			2,649.40	
					6/10/08	39163	44400 ILLINOIS MUNICIPAL	MAY 2008	128,787.36			
					6/10/08	39164	07402 ILLINOIS MUNICIPAL	MAY 2008	50.00			
					6/12/08	38699	46300 INTERNAL REVENUE	SERVPAY 6/12/08	22,489.20			
					6/12/08	38700	PAY	6/12/08			11,887.16	
					6/13/08	39366	86800 URBANA FREE LIBRARY	FICA: 5/18-5/31/08	5,220.94			
					6/20/08	40035	LIBRARY PPE	6/14/08			2,620.33	
					6/26/08	40314	46300 INTERNAL REVENUE	SERVPAY 6/26/08	22,422.42			
					6/26/08	40315	PAY	6/26/08			11,915.21	
					6/27/08	40820	46300 INTERNAL REVENUE	SERVPAY 6/27/08	34.43			
					6/27/08	40821	PAY	6/27/08			20.25	
					6/27/08	41013	86800 URBANA FREE LIBRARY	FICA: 6/1-6/14/08	5,453.58			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMNTS (CONTINUED)				
					6/30/08	41092	46300	INTERNAL REVENUE SERVPAY 6/30/08		49.25		
					6/30/08	41110		IMRF-JUNE		91,838.13		
					6/30/08	41112		IMRF-JUNE		50.00		
					6/30/08	41169		GROSS UP SPECIAL FUNDS-6/08		2,837.20		
					6/30/08	41987	86800	URBANA FREE LIBRARY FICA: 6/15-6/28/08		5,303.48		
								JUN	260,627.41 *	1,983,375.05 *	390,516.65 *	1,592,858.40 *
C09 1 0500-0002								I.M.R.F. DISBURSEMENTS ENC.				.00
									.00 *	.00 *		.00 *
C09 1 0500-0004								SECTION 125 EXP.				.00
					8/10/07	03514	02864	BENEFIT PLANNING JULY-DEC 2007		1,224.00		
								AUG	1,224.00 *			1,224.00
					12/28/07	19804	02864	BENEFIT PLANNING PLAN AMENDMENT		95.00		
								DEC	95.00 *			1,319.00
					2/01/08	23367	02864	BENEFIT PLANNING JANUARY-JUNE 2008		1,176.00		
								FEB	1,176.00 *			2,495.00
					6/23/08	40089		W/O 2007 OUTSTANDING		209.48		
					6/27/08	40921	02864	BENEFIT PLANNING JUNE 2008		32.00		
								JUN	241.48 *	2,736.48 *	.00 *	2,736.48 *
C09 1 0500-0005								SEC. 125 ADMIN. ENC.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	1,986,111.53 *	390,516.65 *	1,595,594.88 *
931	TRANSACTIONS							FUND TOTALS	.00	5,956,790.12	5,956,790.12	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
E09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00052	TFR	FROM MM - CHECKS 6/29/07		2,522.88		
					7/02/07	00290		CORRECT POSTING S/B FY 06-07			2,522.88	
									JUL	.00 *		.00
					8/03/07	02583	FOR	CHECKS WRITTEN 08/03/2007			5,372.50	
					8/06/07	02830	TFR	FROM MM - CHECKS 8/3/07		5,372.50		
					8/10/07	03461	FOR	CHECKS WRITTEN 08/10/2007			62,134.28	
					8/13/07	03924	TFR	FROM MM - CHECKS 8/10/07		62,134.28		
					8/17/07	04324	FOR	CHECKS WRITTEN 08/17/2007			212,062.66	
					8/20/07	04476	TFR	FROM MM - CHECKS 8/17/07		212,062.66		
					8/31/07	05812	FOR	CHECKS WRITTEN 08/31/2007			3,506.94	
									AUG	3,506.94-*		3,506.94-
					9/04/07	06376	TFR	FROM MM - CHECKS 8/31/07		3,506.94		
					9/14/07	07393	FOR	CHECKS WRITTEN 09/14/2007			23,171.30	
					9/17/07	07647	TFR	FROM MM - CHECKS 9/14/07		23,171.30		
					9/28/07	09060	FOR	CHECKS WRITTEN 09/28/2007			723,173.50	
									SEP	719,666.56-*		723,173.50-
					10/01/07	09324	TFR	FROM MM - CHECKS 9/28/07		723,173.50		
					10/05/07	10014	FOR	CHECKS WRITTEN 10/05/2007			302,031.95	
					10/08/07	10371	TFR	FROM MM - CHECKS 10/5/07		302,031.95		
					10/26/07	12368	FOR	CHECKS WRITTEN 10/26/2007			208,916.54	
					10/29/07	12545	TFR	FROM MM - CHECKS 10/26/07		208,916.54		
									OCT	723,173.50 *		.00
					11/02/07	13251	FOR	CHECKS WRITTEN 11/02/2007			255,851.43	
					11/05/07	13599	TFR	FROM MM - CHECKS 11/2/07		255,851.43		
									NOV	.00 *		.00
					12/07/07	17368	FOR	CHECKS WRITTEN 12/07/2007			2,635.00	
					12/10/07	17656	TFR	FROM MM - CHECKS 12/7/07		2,635.00		
									DEC	.00 *		.00
					1/04/08	20316	FOR	CHECKS WRITTEN 01/04/2008			11,850.13	
					1/07/08	20546	TFR	FROM MM - CHECKS 1/4/08		11,850.13		
					1/25/08	22850	FOR	CHECKS WRITTEN 01/25/2008			103,119.94	
					1/28/08	23106	TFR	FROM MM - CHECKS 1/25/08		103,119.94		
									JAN	.00 *		.00
					4/11/08	31351	FOR	CHECKS WRITTEN 04/11/2008			46,645.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					4/14/08	31588		TFR FROM MM - CHECKS 4/11/08	APR .00 *	46,645.14		.00
					6/06/08	38368		FOR CHECKS WRITTEN 06/06/2008			6,828.70	
					6/09/08	38642		TFR FROM MM - CHECKS 6/6/08	JUN .00 *	1,969,822.89	*1,969,822.89 *	.00 *
E09 0	0000-0002							BUSEY MONEY MARKET				226,699.28
					7/02/07	00064		TFR TO CKG - CHECKS 6/29/07			2,522.88	
					7/02/07	00302		CORRECT POSTING S/B FY 06-07		2,522.88		
					7/02/07	01450		AMOUNT DUE TO E09 FROM A09		13,091.73		
					7/02/07	01468		AMOUNT DUE TO/FROM OTHER FUNDS		51,173.13		
					7/31/07	02929		INTEREST 7/31/2007	JUL 65,524.73 *	1,259.87		292,224.01
					8/01/07	03846		INTEREST 7/31/2007		3,058.74		
					8/06/07	02838		TFR TO CKG - CHECKS 8/3/07			5,372.50	
					8/13/07	03932		TFR TO CKG - CHECKS 8/10/07			62,134.28	
					8/20/07	04487		TFR TO CKG - CHECKS 8/17/07			212,062.66	
					8/31/07	06922		INTEREST 8/31/2007		1,987.74		
					8/31/07	07182		INTEREST 8/31/2007	AUG 273,922.77-*	600.19		18,301.24
					9/04/07	06390		TFR TO CKG - CHECKS 8/31/07			3,506.94	
					9/17/07	07659		TFR TO CKG - CHECKS 9/14/07			23,171.30	
					9/30/07	10322		E09,H10 SELL INVESTMENTS TO GF		10,000.00		
					9/30/07	10340		INTEREST 9/30/2007	SEP 12,996.81-*	3,681.43		5,304.43
					10/01/07	09337		TFR TO CKG - CHECKS 9/28/07			723,173.50	
					10/08/07	10386		TFR TO CKG - CHECKS 10/5/07			302,031.95	
					10/29/07	12560		TFR TO CKG - CHECKS 10/26/07			208,916.54	
					10/31/07	14225		INTEREST 10/31/2007	OCT 1,237,986.25-*		3,864.26	1,232,681.82-
					11/01/07	14135		INTEREST 10/31/2007		3,230.54		
					11/01/07	14462		INTEREST 10/31/2007		360.92		
					11/01/07	17009		A09,E09 SELL INVESTMENT TO H09		800,000.00		
					11/05/07	13616		TFR TO CKG - CHECKS 11/2/07			255,851.43	
					11/09/07	14500		TFR TO BUSEY FROM IL FUNDS		700,000.00		
					11/30/07	17604		INTEREST 11/30/2007		7,150.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002												
					11/30/07	18638	BUSEY MONEY MARKET INTEREST	11/30/2007			463.42	
									NOV	1,254,427.17 *		21,745.35
					12/10/07	17670	TFR TO CKG - CHECKS	12/7/07			2,635.00	
					12/14/07	18485	DECEMBER REVENUE	12/14/07		124,000.00		
					12/31/07	21308	INTEREST	12/31/2007		6,157.06		
					12/31/07	21354	INTEREST	12/31/2007		271.90		
									DEC	127,793.96 *		149,539.31
					1/07/08	20560	TFR TO CKG - CHECKS	1/4/08			11,850.13	
					1/23/08	21974	TFR TO BUSEY FROM CHASE			1,000.00		
					1/28/08	23125	TFR TO CKG - CHECKS	1/25/08			103,119.94	
					1/31/08	24438	INTEREST	1/31/2008		1,192.61		
					1/31/08	24572	INTEREST	1/31/2008		313.89		
									JAN	112,463.57-*		37,075.74
					2/28/08	26378	TFR TO BUSEY FROM IL FUNDS MM			186,991.77		
					2/29/08	27795	INTEREST	2/29/2008		112.14		
									FEB	187,103.91 *		224,179.65
					3/01/08	28207	INTEREST	2/29/2008		2,336.53		
					3/20/08	29085	RECL N09/E09 IMPR			124,000.00		
					3/26/08	29473	TFR TO BUSEY FROM IL FUNDS MM			20,000.00		
					3/31/08	31082	INTEREST	3/31/2008		554.53		
									MAR	146,891.06 *		371,070.71
					4/01/08	31148	INTEREST	3/31/2008		1,020.19		
					4/14/08	31602	TFR TO CKG - CHECKS	4/11/08			46,645.14	
					4/23/08	32981	TFR TO BUSEY FROM IL FUNDS MM			60,000.00		
					4/30/08	34309	INTEREST	4/30/2008		452.73		
									APR	14,827.78 *		385,898.49
					5/01/08	34637	INTEREST	4/30/2008		2,511.54		
					5/30/08	37868	TFR TO BUSEY MM FROM IL FUNDS			100,000.00		
					5/31/08	38478	INTEREST	5/31/2008		435.88		
									MAY	102,947.42 *		488,845.91
					6/02/08	39123	INTEREST	5/31/2008		5,427.29		
					6/02/08	39562	INTEREST	5/31/2008			98.52	
					6/09/08	38654	TFR TO CKG - CHECKS	6/6/08			6,828.70	
					6/30/08	41687	INTEREST	6/30/2008		6,322.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002								(CONTINUED)				
					6/30/08	42066	BUSEY MONEY MARKET INTEREST	6/30/2008		769.93		
								JUN	5,592.64 *	2,241,988.36	*1,974,249.09 *	494,438.55 *
E09 0 0000-0006												374,298.22
					7/06/07	00277	ILLINOIS FUNDS MONEY MARKET MFT ALLOTMENT-JUNE 2007			79,113.32		
					7/31/07	02882	INTEREST	7/31/2007		1,905.04		
								JUL	81,018.36 *			455,316.58
					8/08/07	03739	MFT ALLOTMENT-JULY 2007			93,745.49		
					8/31/07	06804	INTEREST	8/31/2007		2,189.58		
								AUG	95,935.07 *			551,251.65
					9/10/07	07160	MFT ALLOTMENT-AUGUST 2007			93,334.31		
					9/30/07	10257	INTEREST	9/30/2007		2,386.81		
								SEP	95,721.12 *			646,972.77
					10/04/07	10139	MFT ALLOTMENT-SEPTEMBER 2007			81,094.37		
					10/31/07	14209	INTEREST	10/31/2007		2,822.74		
								OCT	83,917.11 *			730,889.88
					11/06/07	13877	MFT ALLOTMENT-OCTOBER 2007			92,386.69		
					11/09/07	14501	TFR TO BUSEY FROM IL FUNDS				700,000.00	
					11/30/07	18110	INTEREST	11/30/2007		1,040.37		
								NOV	606,572.94-*			124,316.94
					12/10/07	18465	MFT ALLOTMENT-NOVEMBER 2007			81,587.70		
					12/31/07	20998	INTEREST	12/31/2007		577.70		
								DEC	82,165.40 *			206,482.34
					1/10/08	21663	MFT ALLOTMENT-DECEMBER 2007			86,872.88		
					1/31/08	24211	INTEREST	1/31/2008		721.99		
								JAN	87,594.87 *			294,077.21
					2/08/08	24638	MFT ALLOTMENT-JANUARY 2008			92,914.56		
					2/22/08	25951	TFR TO PRIME FUNDS FROM MM				200,000.00	
					2/28/08	26379	TFR TO BUSEY FROM IL FUNDS MM				186,991.77	
					2/29/08	27648	INTEREST	2/29/2008		598.78		
								FEB	293,478.43-*			598.78
					3/07/08	27723	MFT ALLOTMENT-FEBRUARY 2008			80,364.50		
					3/26/08	29476	TFR TO BUSEY FROM IL FUNDS MM				20,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					3/31/08	31478	INTEREST	3/31/2008		94.28		
								MAR	60,458.78 *			61,057.56
					4/07/08	30951	MFT ALLOTMENT-MARCH 2008			80,624.53		
					4/23/08	32982	TFR TO BUSEY FROM IL FUNDS MM				60,000.00	
					4/30/08	34375	INTEREST	4/30/2008		187.51		
								APR	20,812.04 *			81,869.60
					5/08/08	34671	MFT ALLOTMENT-APRIL 2008			83,637.03		
					5/30/08	37869	TFR TO BUSEY MM FROM IL FUNDS				100,000.00	
					5/31/08	38239	INTEREST	5/31/2008		236.82		
								MAY	16,126.15-*			65,743.45
					6/09/08	39246	MFT ALLOTMENT-MAY 2008			97,369.49		
					6/30/08	42120	INTEREST	6/30/2008		230.21		
								JUN	97,599.70 *	1,056,036.70	*1,266,991.77 *	163,343.15 *
E09 0 0000-0009								CHASE BANK				10,283.47
					7/31/07	04010	INTEREST	7/31/2007		45.07		
								JUL	45.07 *			10,328.54
					8/31/07	06584	INTEREST	8/31/2007		43.86		
								AUG	43.86 *			10,372.40
					9/30/07	10237	INTEREST	9/30/2007		38.89		
								SEP	38.89 *			10,411.29
					10/31/07	13515	INTEREST	10/31/2007		43.77		
								OCT	43.77 *			10,455.06
					11/30/07	17209	INTEREST	11/30/2007		38.29		
								NOV	38.29 *			10,493.35
					12/31/07	20431	INTEREST	12/31/2007		38.56		
								DEC	38.56 *			10,531.91
					1/23/08	21975	TFR TO BUSEY FROM CHASE				1,000.00	
					1/31/08	24203	INTEREST	1/31/2008		36.07		
								JAN	963.93-*			9,567.98
					2/29/08	27560	INTEREST	2/29/2008		25.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0009							CHASE BANK	(CONTINUED)				
								FEB	25.40 *			9,593.38
					3/31/08	31004	INTEREST	3/31/2008		11.55		
								MAR	11.55 *			9,604.93
					4/30/08	34069	INTEREST	4/30/2008		8.29		
								APR	8.29 *			9,613.22
					5/31/08	38151	INTEREST	5/31/2008		6.32		
								MAY	6.32 *			9,619.54
					6/30/08	41749	INTEREST	6/30/2008		6.53		
								JUN	6.53 *	342.60 *	1,000.00 *	9,626.07 *
E09 0 0000-0011							INVESTMENTS - TIME DEPOSITS					1,844,726.28
					9/30/07	10323	E09,H10 SELL INVESTMENTS TO GF				10,000.00	
								SEP	10,000.00-*			1,834,726.28
					11/01/07	17010	A09,E09 SELL INVESTMENT TO H09				800,000.00	
								NOV	800,000.00-*			1,034,726.28
					6/30/08	42131	ADJUST YR. END			36,169.00		
								JUN	36,169.00 *	36,169.00 *	810,000.00 *	1,070,895.28 *
E09 0 0000-0014							ILLINIOS FUNDS PRIME FUNDS					.00
					2/22/08	25950	TFR TO PRIME FUNDS FROM MM			200,000.00		
								FEB	200,000.00 *			200,000.00
					6/30/08	41731	INTEREST	6/30/08		102.10		
								JUN	102.10 *	200,102.10 *	.00 *	200,102.10 *
E09 0 0000-0050							MFT ALLOTMENTS ON DEPOSIT					79,113.32
					6/30/08	42194	YR END			73,926.33		
					6/30/08	42860	ADJUST				79,113.32	
								JUN	5,186.99-*	73,926.33 *	79,113.32 *	73,926.33 *
							MAJOR TOTALS		2,535,120.57 *	5,578,387.98 *	6,101,177.07 *	2,012,331.48 *
E09 0 0001-0100							DUE TO/FROM OTHER FUNDS					64,264.86
					7/02/07	01451	AMOUNT DUE TO E09 FROM A09				13,091.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					7/02/07	01469		AMOUNT DUE TO/FROM OTHER FUNDS			51,173.13	
								JUL	64,264.86-*	.00 *	64,264.86 *	.00 *
E09 0	0001-0116							ACCOUNTS PAYABLE				67,506.78-
					8/03/07	02582		FOR CHECKS WRITTEN 08/03/2007		5,372.50		
					8/10/07	03460		FOR CHECKS WRITTEN 08/10/2007		62,134.28		
								AUG	67,506.78 *	67,506.78 *	.00 *	.00 *
E09 0	0001-0140							DEFERRED REVENUE				.00
										.00 *	.00 *	.00 *
E09 0	0001-0199							FUND BALANCE				2,531,878.65-
										.00 *	.00 *	2,531,878.65-*
								MAJOR TOTALS	2,535,120.57-*	67,506.78 *	64,264.86 *	2,531,878.65-*
E09 0	0070-0000							ALLOTMENT				.00
					7/06/07	00278		MFT ALLOTMENT-JUNE 2007			79,113.32	
								JUL	79,113.32-*			79,113.32-
					8/08/07	03740		MFT ALLOTMENT-JULY 2007			93,745.49	
								AUG	93,745.49-*			172,858.81-
					9/10/07	07161		MFT ALLOTMENT-AUGUST 2007			93,334.31	
								SEP	93,334.31-*			266,193.12-
					10/04/07	10138		MFT ALLOTMENT-SEPTEMBER 2007			81,094.37	
								OCT	81,094.37-*			347,287.49-
					11/06/07	13878		MFT ALLOTMENT-OCTOBER 2007			92,386.69	
								NOV	92,386.69-*			439,674.18-
					12/10/07	18466		MFT ALLOTMENT-NOVEMBER 2007			81,587.70	
								DEC	81,587.70-*			521,261.88-
					1/10/08	21664		MFT ALLOTMENT-DECEMBER 2007			86,872.88	
								JAN	86,872.88-*			608,134.76-
					2/08/08	24639		MFT ALLOTMENT-JANUARY 2008			92,914.56	
								FEB	92,914.56-*			701,049.32-
					3/07/08	27724		MFT ALLOTMENT-FEBRUARY 2008			80,364.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0070-0000								ALLOTMENT				
								(CONTINUED)				
								MAR	80,364.50-*			781,413.82-
					4/07/08	30952	MFT	ALLOTMENT-MARCH 2008			80,624.53	
								APR	80,624.53-*			862,038.35-
					5/08/08	34672	MFT	ALLOTMENT-APRIL 2008			83,637.03	
								MAY	83,637.03-*			945,675.38-
					6/09/08	39247	MFT	ALLOTMENT-MAY 2008			97,369.49	
					6/30/08	42195		YR END			73,926.33	
					6/30/08	42859		ADJUST		79,113.32		
								JUN	92,182.50-*	79,113.32	*1,116,971.20 *	1,037,857.88-*
								MAJOR TOTALS	.00 *	79,113.32	*1,116,971.20 *	1,037,857.88-*
E09 0 0084-0000								U/I REIMB. IL./GOODWIN/ORE.				.00
					12/14/07	18486	UI-50%	ILLINOIS ST IMPROVEMENT			124,000.00	
								DEC	124,000.00-*	.00 *	124,000.00 *	124,000.00-*
								MAJOR TOTALS	.00 *	.00 *	124,000.00 *	124,000.00-*
E09 0 0086-0000								COUNTY, SHARE WINDSOR				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
E09 0 0088-0000								TRANSFER MVPS FUND				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
E09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02883	INTEREST	7/31/2007			1,905.04	
					7/31/07	02930	INTEREST	7/31/2007			1,259.87	
					7/31/07	04011	INTEREST	7/31/2007			45.07	
								JUL	3,209.98-*			3,209.98-
					8/01/07	03847	INTEREST	7/31/2007			3,058.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
					8/31/07	06585	INTEREST	8/31/2007			43.86	
					8/31/07	06805	INTEREST	8/31/2007			2,189.58	
					8/31/07	06923	INTEREST	8/31/2007			1,987.74	
					8/31/07	07183	INTEREST	8/31/2007			600.19	
								AUG	7,880.11-*			11,090.09-
					9/30/07	10238	INTEREST	9/30/2007			38.89	
					9/30/07	10258	INTEREST	9/30/2007			2,386.81	
					9/30/07	10341	INTEREST	9/30/2007			3,681.43	
								SEP	6,107.13-*			17,197.22-
					10/31/07	13516	INTEREST	10/31/2007			43.77	
					10/31/07	14210	INTEREST	10/31/2007			2,822.74	
					10/31/07	14226	INTEREST	10/31/2007		3,864.26		
								OCT	997.75 *			16,199.47-
					11/01/07	14136	INTEREST	10/31/2007			3,230.54	
					11/01/07	14463	INTEREST	10/31/2007			360.92	
					11/30/07	17210	INTEREST	11/30/2007			38.29	
					11/30/07	17605	INTEREST	11/30/2007			7,150.56	
					11/30/07	18111	INTEREST	11/30/2007			1,040.37	
					11/30/07	18639	INTEREST	11/30/2007		463.42		
								NOV	11,357.26-*			27,556.73-
					12/31/07	20432	INTEREST	12/31/2007			38.56	
					12/31/07	20999	INTEREST	12/31/2007			577.70	
					12/31/07	21309	INTEREST	12/31/2007			6,157.06	
					12/31/07	21355	INTEREST	12/31/2007			271.90	
								DEC	7,045.22-*			34,601.95-
					1/31/08	24204	INTEREST	1/31/2008			36.07	
					1/31/08	24212	INTEREST	1/31/2008			721.99	
					1/31/08	24439	INTEREST	1/31/2008			1,192.61	
					1/31/08	24573	INTEREST	1/31/2008			313.89	
								JAN	2,264.56-*			36,866.51-
					2/29/08	27561	INTEREST	2/29/2008			25.40	
					2/29/08	27649	INTEREST	2/29/2008			598.78	
					2/29/08	27796	INTEREST	2/29/2008			112.14	
								FEB	736.32-*			37,602.83-
					3/01/08	28208	INTEREST	2/29/2008			2,336.53	

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)				
					3/31/08	31005	INTEREST	3/31/2008			11.55	
					3/31/08	31083	INTEREST	3/31/2008			554.53	
					3/31/08	31479	INTEREST	3/31/2008			94.28	
								MAR	2,996.89-*			40,599.72-
					4/01/08	31149	INTEREST	3/31/2008			1,020.19	
					4/30/08	34070	INTEREST	4/30/2008			8.29	
					4/30/08	34310	INTEREST	4/30/2008			452.73	
					4/30/08	34376	INTEREST	4/30/2008			187.51	
								APR	1,668.72-*			42,268.44-
					5/01/08	34638	INTEREST	4/30/2008			2,511.54	
					5/31/08	38152	INTEREST	5/31/2008			6.32	
					5/31/08	38240	INTEREST	5/31/2008			236.82	
					5/31/08	38479	INTEREST	5/31/2008			435.88	
								MAY	3,190.56-*			45,459.00-
					6/02/08	39124	INTEREST	5/31/2008			5,427.29	
					6/02/08	39563	INTEREST	5/31/2008		98.52		
					6/30/08	41688	INTEREST	6/30/2008			6,322.64	
					6/30/08	41732	INTEREST	6/30/08			102.10	
					6/30/08	41750	INTEREST	6/30/2008			6.53	
					6/30/08	42067	INTEREST	6/30/2008			769.93	
					6/30/08	42121	INTEREST	6/30/2008			230.21	
					6/30/08	42163	ADJUST YR.	END			36,169.00	
								JUN	48,929.18-*	4,426.20 *	98,814.38 *	94,388.18-*
								MAJOR TOTALS	.00 *	4,426.20 *	98,814.38 *	94,388.18-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0157							ANNUAL ST. MAINTENANCE				.00
					8/17/07	04317	22500	CROSS CONSTRUCTION PAY ESTIMATE #1		184,901.11		
								AUG	184,901.11 *			184,901.11
					3/20/08	29086	RECL N09/E09 IMPR				124,000.00	
								MAR	124,000.00-*	184,901.11 *	124,000.00 *	60,901.11 *
E09 1	0400-0158							ANNUAL MAINT. (ENC.)				.00
					8/17/07	04262	10776	KINNEY CONTRACTORS, IPAY ESTIMATE #3		27,161.55		
					8/31/07	05719	06885	ENGINEERING & RESEARCJULY 2007		936.63		
					8/31/07	05720	06885	ENGINEERING & RESEARC6/28-7/31/07		2,570.31		
								AUG	30,668.49 *			30,668.49
					9/28/07	08982	06885	ENGINEERING & RESEARC		6,247.19		
					9/28/07	09023	73300	REYNOLDS TOWING SERVI		45.00		
					9/28/07	09057	22500	CROSS CONSTRUCTION		716,881.31		
								SEP	723,173.50 *			753,841.99
					10/26/07	12243	06885	ENGINEERING & RESEARC		2,877.00		
					10/26/07	12358	22500	CROSS CONSTRUCTION		206,039.54		
								OCT	208,916.54 *			962,758.53
					12/07/07	17299	06885	ENGINEERING & RESEARC		2,635.00		
								DEC	2,635.00 *			965,393.53
					1/04/08	20262	10776	KINNEY CONTRACTORS, I		11,850.13		
					1/25/08	22842	01078	ILLINOIS DEPARTMENT O		103,119.94		
								JAN	114,970.07 *			1,080,363.60
					4/11/08	31293	22500	CROSS CONSTRUCTION		46,645.14		
								APR	46,645.14 *	1,127,008.74 *	.00 *	1,127,008.74 *
E09 1	0400-0274							WINDSOR/PHILO WIDENING ENC.				.00
										.00 *	.00 *	.00 *
E09 1	0400-0310							LIERMAN AVE. IMPROVEMENT				.00
					11/02/07	13243	09686	CHAMPAIGN COUNTY HIGH		255,851.43		
								NOV	255,851.43 *	255,851.43 *	.00 *	255,851.43 *
E09 1	0400-0312							PHILO/COLO. IMPR.W/SIG ENC.				.00
					10/05/07	10005	06147	TREASURER, STATE OF I		302,031.95		
								OCT	302,031.95 *	302,031.95 *	.00 *	302,031.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 1 0400-0316					9/14/07	07330	01078	SIGNALS, LINCOLN/IL/UNIV.ENC. ILLINOIS DEPARTMENT O	SEP 23,171.30 *	23,171.30		.00 23,171.30	
					6/06/08	38352	06147	TREASURER, STATE OF I	JUN 6,828.70 *	6,828.70 30,000.00 *	.00 *	30,000.00 *	
E09 1 0400-0318								N. LINCOLN AVE. BRIDGE IMPR.		.00 *	.00 *	.00 .00 *	
E09 1 0400-0320								WINDSOR RD (25% COUNTY,25% CITY)		.00 *	.00 *	.00 .00 *	
E09 1 0400-0322								GREEN ST. IMPR. EAST		.00 *	.00 *	.00 .00 *	
MAJOR TOTALS									.00 *	1,899,793.23 *	124,000.00 *	1,775,793.23 *	
221	TRANSACTIONS	FUND TOTALS							.00	7,629,227.51	7,629,227.51		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
F09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00053	TFR	FROM MM - CHECKS 6/29/07		11,500.00		
					7/02/07	00291		CORRECT POSTING S/B FY 06-07			11,500.00	
					7/20/07	02356	TFR	FROM MM - CHECKS 7/27/07		3,325.00		
					7/27/07	02118		FOR CHECKS WRITTEN 07/27/2007			3,325.00	
								JUL	.00 *			.00
					8/03/07	02664		FOR CHECKS WRITTEN 08/03/2007			1,500.00	
					8/06/07	02846	TFR	FROM MM - CHECKS 8/3/07		1,500.00		
					8/17/07	04325		FOR CHECKS WRITTEN 08/17/2007			1,500.00	
					8/20/07	04477	TFR	FROM MM - CHECKS 8/17/07		1,500.00		
					8/31/07	05813		FOR CHECKS WRITTEN 08/31/2007			2,271.00	
								AUG	2,271.00-*			2,271.00-
					9/04/07	06377	TFR	FROM MM - CHECKS 8/31/07		2,271.00		
					9/07/07	06727		FOR CHECKS WRITTEN 09/07/2007			13,492.50	
					9/10/07	06958	TFR	FROM MM - CHECKS 9/7/07		13,492.50		
					9/21/07	08474		FOR CHECKS WRITTEN 09/21/2007			11,650.00	
					9/24/07	08649	TFR	FROM MM - CHECKS 9/21/07		11,650.00		
								SEP	2,271.00 *			.00
					10/12/07	10669		FOR CHECKS WRITTEN 10/12/2007			14,062.50	
					10/15/07	10919	TFR	FROM MM - CHECKS 10/12/07		14,062.50		
								OCT	.00 *			.00
					11/02/07	13252		FOR CHECKS WRITTEN 11/02/2007			11,875.00	
					11/05/07	13600	TFR	FROM MM - CHECKS 11/2/07		11,875.00		
					11/09/07	14417		FOR CHECKS WRITTEN 11/09/2007			12,312.50	
					11/13/07	14943	TFR	FROM MM - CHECKS 11/9/07		12,312.50		
					11/21/07	15616		FOR CHECKS WRITTEN 11/21/2007			7,125.00	
					11/21/07	15733	TFR	FROM MM - CHECKS 11/21/07		7,125.00		
								NOV	.00 *			.00
					12/28/07	19888		FOR CHECKS WRITTEN 12/28/2007			8,585.00	
					12/31/07	20097	TFR	FROM MM - CHECKS 12/28/07		8,585.00		
								DEC	.00 *			.00
					2/01/08	23450		FOR CHECKS WRITTEN 02/01/2008			15,475.00	
					2/04/08	23657	TFR	FROM MM - CHECKS 2/1/08		15,475.00		
					2/08/08	24397		FOR CHECKS WRITTEN 02/08/2008			6,500.00	
					2/11/08	24712	TFR	FROM MM - CHECKS 2/8/08		6,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
								FEB	.00 *			.00
					3/14/08	28081		FOR CHECKS WRITTEN 03/14/2008			15,225.00	
					3/17/08	28339		TFR FROM MM - CHECKS 3/14/08		15,225.00		
								MAR	.00 *			.00
					4/25/08	32901		FOR CHECKS WRITTEN 04/25/2008			1,080.00	
					4/28/08	33085		TFR FROM MM - CHECKS 4/25/08		1,080.00		
								APR	.00 *			.00
					5/09/08	34542		FOR CHECKS WRITTEN 05/09/2008			19,812.50	
					5/12/08	34792		TFR FROM MM - CHECKS 5/9/08		19,812.50		
					5/15/08	35252		VOID CK 114143 - WRONG AMOUNT		1,080.00		
					5/15/08	35255		TFR FROM CKG TO MM - VOID CK			1,080.00	
					5/16/08	35444		FOR CHECKS WRITTEN 05/16/2008			1,325.00	
					5/19/08	35666		TFR FROM MM - CHECKS 5/16/08		1,325.00		
					5/23/08	36801		FOR CHECKS WRITTEN 05/23/2008			16,416.52	
					5/27/08	37503		TFR FROM MM - CHECKS 5/23/08		16,416.52		
								MAY	.00 *			.00
					6/13/08	39376		FOR CHECKS WRITTEN 06/13/2008			1,875.00	
					6/16/08	39643		TFR FROM MM - CHECKS 6/13/08		1,875.00		
					6/20/08	39969		FOR CHECKS WRITTEN 06/20/2008			17,712.50	
					6/23/08	40242		TFR FROM MM - CHECKS 6/20/08		17,712.50		
					6/27/08	41027		FOR CHECKS WRITTEN 06/27/2008			14,917.50	
					6/30/08	41197		TFR FROM MM - CHECKS 6/27/08		14,917.50		
					6/30/08	41504		FOR CHECKS WRITTEN 06/30/2008			8,800.00	
					6/30/08	41563		TFR FROM MM-CHECKW 6/30/08		8,800.00		
					6/30/08	42003		FOR CHECKS WRITTEN 06/30/2008			1,500.00	
					6/30/08	42022		TFR FROM MM-CHECKS 6/30/08		1,500.00		
								JUN	.00 *	220,917.52 *	220,917.52 *	.00 *
F09 0 0000-0002								BUSEY MONEY MARKET				11,266.23
					7/02/07	00065		TFR TO CKG - CHECKS 6/29/07			11,500.00	
					7/02/07	00303		CORRECT POSTING S/B FY 06-07		11,500.00		
					7/20/07	02367		TFR TO CKG - CHECKS 7/27/07			3,325.00	
								JUL	3,325.00-*			7,941.23
					8/06/07	02853		TFR TO CKG - CHECKS 8/3/07			1,500.00	
					8/20/07	04488		TFR TO CKG - CHECKS 8/17/07			1,500.00	
								AUG	3,000.00-*			4,941.23
					9/04/07	06391		TFR TO CKG - CHECKS 8/31/07			2,271.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					9/10/07	06971	TFR TO CKG - CHECKS 9/7/07				13,492.50	
					9/24/07	08664	TFR TO CKG - CHECKS 9/21/07				11,650.00	
					9/30/07	10330	ANNUAL TRANSFER GF/F09			199,630.00		
								SEP	172,216.50 *			177,157.73
					10/15/07	10930	TFR TO CKG - CHECKS 10/12/07				14,062.50	
								OCT	14,062.50-*			163,095.23
					11/05/07	13617	TFR TO CKG - CHECKS 11/2/07				11,875.00	
					11/13/07	14957	TFR TO CKG - CHECKS 11/9/07				12,312.50	
					11/21/07	15751	TFR TO CKG - CHECKS 11/21/07				7,125.00	
								NOV	31,312.50-*			131,782.73
					12/31/07	20111	TFR TO CKG - CHECKS 12/28/07				8,585.00	
								DEC	8,585.00-*			123,197.73
					2/04/08	23671	TFR TO CKG - CHECKS 2/1/08				15,475.00	
					2/11/08	24726	TFR TO CKG - CHECKS 2/8/08				6,500.00	
								FEB	21,975.00-*			101,222.73
					3/17/08	28352	TFR TO CKG - CHECKS 3/14/08				15,225.00	
								MAR	15,225.00-*			85,997.73
					4/28/08	33100	TFR TO CKG - CHECKS 4/25/08				1,080.00	
								APR	1,080.00-*			84,917.73
					5/12/08	34804	TFR TO CKG - CHECKS 5/9/08				19,812.50	
					5/15/08	35254	TFR FROM CKG TO MM - VOID CK			1,080.00		
					5/19/08	35680	TFR TO CKG - CHECKS 5/16/08				1,325.00	
					5/27/08	37517	TFR TO CKG - CHECKS 5/23/08				16,416.52	
								MAY	36,474.02-*			48,443.71
					6/16/08	39656	TFR TO CKG - CHECKS 6/13/08				1,875.00	
					6/23/08	40255	TFR TO CKG - CHECKS 6/20/08				17,712.50	
					6/30/08	41213	TFR TO CKG - CHECKS 6/27/08				14,917.50	
					6/30/08	41577	TFR TO CKG-CHECKW 6/30/08				8,800.00	
					6/30/08	42032	TFR TO CKG-CHECKS 6/30/08				1,500.00	
								JUN	44,805.00-*	212,210.00 *	219,837.52 *	3,638.71 *
							MAJOR TOTALS		11,266.23 *	433,127.52 *	440,755.04 *	3,638.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 .00 *
F09 0	0001-0116							ACCOUNTS PAYABLE				7,096.00-
					7/27/07	02117		FOR CHECKS WRITTEN 07/27/2007		3,325.00		
								JUL	3,325.00 *			3,771.00-
					9/25/07	08697		RECLASS FROM 1-1300-0342		2,271.00		
								SEP	2,271.00 *			1,500.00-
					11/21/07	15515	05074	HABITAT FOR HUMANITY 2 OF 2 PAYMENTS		1,500.00		
								NOV	1,500.00 *			.00
					6/30/08	42198		ACCT PAY 6/08			3,638.48	
					6/30/08	42417	02585	DON MOYER BOYS & GIRL4 OF 4 PAYMENTS PD 07/18/08		3,000.00		
					6/30/08	42456		FOR CHECKS WRITTEN 07/18/2008			3,000.00	
					6/30/08	42972		W/O CUSPECREC		638.48		
								JUN	3,000.00-*	10,734.48 *	6,638.48 *	3,000.00-*
F09 0	0001-0199							FUND BALANCE		.00 *	.00 *	4,170.23- 4,170.23-*
								MAJOR TOTALS	11,266.23-*	10,734.48 *	6,638.48 *	7,170.23-*
F09 0	0050-0000							TRANSFER-GEN. FUND				.00
					9/30/07	10331		ANNUAL TRANSFER			199,630.00	
								SEP	199,630.00-*	.00 *	199,630.00 *	199,630.00-*
								MAJOR TOTALS	.00 *	.00 *	199,630.00 *	199,630.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0308							PEACE MEAL NUTRITION PROGRAM				.00
					8/03/07	02650	11102	PEACE MEAL NUTRITION 1&2 OF 2 PAYMENTS		1,500.00		
					8/23/07	07277		RECL. TO 0309			1,500.00	
								AUG	.00 *			.00
					9/21/07	08410	11102	PEACE MEAL NUTRITION 1 OF 2 PAYMENTS		1,300.00		
								SEP	1,300.00 *			1,300.00
					6/30/08	41467	11102	PEACE MEAL NUTRITION 2 OF 2 PAYMENTS		1,300.00		
								JUN	1,300.00 *	4,100.00 *	1,500.00 *	2,600.00 *
F09 1	1300-0309							PACE SR. MEAL ENC.				.00
					8/23/07	07276		RECL. FROM 0308		1,500.00		
								AUG	1,500.00 *	1,500.00 *	.00 *	1,500.00 *
F09 1	1300-0316							PARTNERSHIP ACCTS. (PAID)				.00
					9/21/07	08408	09000	PARTNERSHIP ACCOUNTS TOTAL PAYMENTS		1,700.00		
								SEP	1,700.00 *	1,700.00 *	.00 *	1,700.00 *
F09 1	1300-0318							SALVATION ARMY STEPPING STONES				.00
					9/21/07	08444	11050	THE SALVATION ARMY 1 OF 4 PAYMENTS		1,750.00		
								SEP	1,750.00 *			1,750.00
					6/27/08	41007	11050	THE SALVATION ARMY 2,3 & 4 PAYMENTS		5,250.00		
								JUN	5,250.00 *	7,000.00 *	.00 *	7,000.00 *
F09 1	1300-0328							EASTERN IL. FOODBANK				.00
					9/21/07	08368	27510	EASTERN ILLINOIS FOOD1 OF 4 PAYMENTS		2,400.00		
								SEP	2,400.00 *			2,400.00
					2/01/08	23376	27510	EASTERN ILLINOIS FOOD2 OF 4 PAYMENTS		2,400.00		
								FEB	2,400.00 *			4,800.00
					3/14/08	28022	27510	EASTERN ILLINOIS FOOD3 OF 4 PAYMENTS		2,400.00		
								MAR	2,400.00 *			7,200.00
					6/20/08	39874	27510	EASTERN ILLINOIS FOOD4 OF 4 PAYMENTS		2,400.00		
								JUN	2,400.00 *	9,600.00 *	.00 *	9,600.00 *
F09 1	1300-0330							COUNTY HEALTHCARE CONSUMERS				.00
					11/02/07	13144	05583	CHAMPAIGN COUNTY HEAL1 OF 4 PAYMENTS		3,500.00		
								NOV	3,500.00 *			3,500.00
					3/14/08	28013	05583	CHAMPAIGN COUNTY HEAL2 & 3 OF 4 PAYMENT		7,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0330							COUNTY HEALTHCARE CONSUMERS (CONTINUED)				
								MAR	7,000.00 *			10,500.00
					5/09/08	34482	05583	CHAMPAIGN COUNTY HEAL4 OF 4 PAYMENTS		3,500.00		
								MAY	3,500.00 *	14,000.00 *	.00 *	14,000.00 *
F09 1	1300-0332							RPC COURT DIVERSION PROGRAM				.00
					9/07/07	06615	16700	CHAMPAIGN COUNTY REGI1 OF 4 PAYMENTS		1,325.00		
								SEP	1,325.00 *			1,325.00
					11/21/07	15424	16700	CHAMPAIGN COUNTY REGI2 OF 4 PAYMENTS		1,325.00		
								NOV	1,325.00 *			2,650.00
					3/14/08	28014	16700	CHAMPAIGN COUNTY REGI3 OF 4 PAYMENTS		1,325.00		
								MAR	1,325.00 *			3,975.00
					5/16/08	35346	16700	CHAMPAIGN COUNTY REGI4 OF 4 PAYMENTS		1,325.00		
								MAY	1,325.00 *	5,300.00 *	.00 *	5,300.00 *
F09 1	1300-0334							RPC SENIOR SERVICES				.00
					9/07/07	06658	16700	CHAMPAIGN COUNTY REGI1 OF 2 PAYMENTS		2,250.00		
								SEP	2,250.00 *			2,250.00
					2/08/08	24320	16700	CHAMPAIGN COUNTY REGI2 OF 2 PAYMENTS		2,250.00		
								FEB	2,250.00 *	4,500.00 *	.00 *	4,500.00 *
F09 1	1300-0336							CU AREA PROJECT: MYS				.00
					11/02/07	13147	09662	CHAMPAIGN-URBANA AREA1 OF 2 PAYMENTS		1,500.00		
								NOV	1,500.00 *			1,500.00
					6/27/08	40931	09662	CHAMPAIGN-URBANA AREA2 OF 2 PAYMENTS		1,500.00		
								JUN	1,500.00 *	3,000.00 *	.00 *	3,000.00 *
F09 1	1300-0338							CU SPECIAL RECREATION				.00
					4/25/08	32830	11101	CHAMPAIGN-URBANA SPEC1 OF 1 PAYMENT		1,080.00		
								APR	1,080.00 *			1,080.00
					5/15/08	35253	11101	CHAMPAIGN-URBANA SPECVOID CK 114143 - WRONG AMOUNT			1,080.00	
					5/23/08	36676	11101	CHAMPAIGN-URBANA SPECCORRECTED CHECK		441.52		
								MAY	638.48-*			441.52
					6/30/08	42196		ACCT PAY 6/08		638.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0338					6/30/08	42973	CU SPECIAL RECREATION W/O CUSPECREC	(CONTINUED)			638.48	
								JUN	.00 *	2,160.00 *	1,718.48 *	441.52 *
F09 1 1300-0340					9/07/07	06636	10041 HEALTH CENTER, HOMELESS YOUTH MENTAL HEALTH CENTER 1 OF 2 PAYMENTS			2,250.00		.00
								SEP	2,250.00 *			2,250.00
					5/09/08	34502	07600 MENTAL HEALTH CENTER 2 OF 2 PAYMENTS			2,250.00		.00
								MAY	2,250.00 *	4,500.00 *	.00 *	4,500.00 *
F09 1 1300-0342					8/31/07	05688	03811 BEST INTEREST OF CHILDREN BEST INTEREST OF CHIL4 OF 4 PAYMENTS			2,271.00		.00
								AUG	2,271.00 *			2,271.00
					9/25/07	08698	RECLASS TO A/P				2,271.00	.00
								SEP	2,271.00 -*			.00
					11/02/07	13130	03811 BEST INTEREST OF CHIL1 OF 4 PAYMENTS			2,500.00		.00
								NOV	2,500.00 *			2,500.00
					3/14/08	27995	03811 BEST INTEREST OF CHIL2 OF 4 PAYMENTS			2,500.00		.00
								MAR	2,500.00 *			5,000.00
					6/20/08	39844	03811 BEST INTEREST OF CHIL3 OF 4 PAYMENTS			2,500.00		.00
					6/30/08	41400	03811 BEST INTEREST OF CHIL4 OF 4 PAYMENTS			2,500.00		.00
								JUN	5,000.00 *	12,271.00 *	2,271.00 *	10,000.00 *
F09 1 1300-0344					2/01/08	23327	08154 URBAN LEAGUE, SUMMER YOUTH EMPL. URBAN LEAGUE CHAMPAIG1 OF 2 PAYMENTS			2,500.00		.00
								FEB	2,500.00 *			2,500.00
					6/30/08	41496	01971 URBAN LEAGUE OF 2 OF 2 PAYMENTS			2,500.00		.00
								JUN	2,500.00 *	5,000.00 *	.00 *	5,000.00 *
F09 1 1300-0346					2/01/08	23430	09672 URBAN LEAGUE, WAYS TO WORK URBAN LEAGUE 1 OF 2 PAYMENTS			2,000.00		.00
								FEB	2,000.00 *			2,000.00
					3/14/08	28073	09672 URBAN LEAGUE 2 OF 2 PAYMENTS			2,000.00		.00
								MAR	2,000.00 *	4,000.00 *	.00 *	4,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0348							URBANA PARK DISTRICT				.00
					9/21/07	08454	04899	URBANA PARK DISTRICT 1 OF 2 PAYMENTS SEP	1,500.00 *	1,500.00		1,500.00
					6/30/08	41988	04899	URBANA PARK DISTRICT 2 OF 2 PAYMENTS JUN	1,500.00 *	1,500.00 3,000.00 *	.00 *	3,000.00 *
F09 1	1300-0350							COUNTY COURT APPT. ADVOC.				.00
					9/07/07	06656	08207	CHAMPAIGN COUNTY C.A.1 OF 2 PAYMENTS SEP	2,500.00 *	2,500.00		2,500.00
					2/01/08	23369	08207	CHAMPAIGN COUNTY C.A.2 OF 2 PAYMENTS FEB	2,500.00 *	2,500.00 5,000.00 *	.00 *	5,000.00 *
F09 1	1300-0352							COUNTY SNOWBALL OPERATION				.00
					2/01/08	23371	08197	CHAMPAIGN COUNTY OPER1 OF 2 PAYMENTS FEB	1,500.00 *	1,500.00		1,500.00
					5/23/08	36673	08197	CHAMPAIGN COUNTY OPER2 OF 2 PAYMENTS MAY	1,500.00 *	1,500.00 3,000.00 *	.00 *	3,000.00 *
F09 1	1300-0354							SCHOOL DIST., MENTORBALL PROG.				.00
					11/09/07	14321	87100	URBANA SCHOOL DISTRIC1 OF 2 PAYMENTS NOV	1,250.00 *	1,250.00		1,250.00
					6/30/08	41497	87100	URBANA SCHOOL DISTRIC2 OF 2 PAYMENTS JUN	1,250.00 *	1,250.00 2,500.00 *	.00 *	2,500.00 *
F09 1	1300-0356							GREATER COMMUN. AIDS PROJECT				.00
					11/02/07	13163	04953	GREATER COMMUNITY AID1 OF 4 PAYMENTS NOV	1,750.00 *	1,750.00		1,750.00
					12/28/07	19833	04953	GREATER COMMUNITY AID2 & 3 PAYMENTS DEC	3,500.00 *	3,500.00		5,250.00
					6/20/08	39882	04953	GREATER COMMUNITY AID4 OF 4 PAYMENTS JUN	1,750.00 *	1,750.00 7,000.00 *	.00 *	7,000.00 *
F09 1	1300-0358							VISIONARIES EDUCATING YOUTH/ADULTS				.00
					8/17/07	04312	11103	VISIONARIES EDUCATING1 OF 1 PAYMENTS AUG	1,500.00 *	1,500.00 1,500.00 *	.00 *	1,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0362							PLANNED PARENTHOOD				.00
					10/12/07	10625	03753	PLANNED PARENTHOOD 1 OF 4 PAYMENTS OCT	3,000.00 *	3,000.00		3,000.00
					11/21/07	15570	03753	PLANNED PARENTHOOD 2 OF 4 PAYMENTS NOV	3,000.00 *	3,000.00		6,000.00
					5/23/08	36733	03753	PLANNED PARENTHOOD 3 & 4 PAYMENTS MAY	6,000.00 *	12,000.00 *	.00 *	12,000.00 *
F09 1	1300-0364							UNIV YMCA VIS-A-VIS				.00
					2/08/08	24392	07079	YMCA AT THE U OF I 1 OF 2 PAYMENTS FEB	1,250.00 *	1,250.00		1,250.00
					6/30/08	41501	07079	YMCA AT THE U OF I 2 OF 2 PAYMENTS JUN	1,250.00 *	2,500.00 *	.00 *	2,500.00 *
F09 1	1300-0420							CONSERVATORY CENTRAL. IL				.00
					11/21/07	15504	03812	THE CONSERVATORY TOTAL GRANT PYMNT NOV	1,300.00 *	1,300.00 *	.00 *	1,300.00 *
F09 1	1300-0426							DON MOYER BOYS/GIRLS CLUBS				.00
					9/21/07	08401	02585	DON MOYER BOYS & GIRL1 OF 4 PAYMENTS SEP	3,000.00 *	3,000.00		3,000.00
					2/08/08	24356	02585	DON MOYER BOYS & GIRL2 OF 4 PAYMENTS FEB	3,000.00 *	3,000.00		6,000.00
					5/09/08	34506	02585	DON MOYER BOYS & GIRL3 OF 4 PAYMENTS MAY	3,000.00 *	3,000.00		9,000.00
					6/30/08	42197		ACCT PAY 6/08 JUN	3,000.00 *	12,000.00 *	.00 *	12,000.00 *
F09 1	1300-0430							FAMILY SERVICE OF CH. COUNTY				.00
					10/12/07	10577	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS OCT	11,062.50 *	11,062.50		11,062.50
					11/09/07	14371	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS NOV	11,062.50 *	11,062.50		22,125.00
					5/09/08	34489	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		11,062.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0430							FAMILY SERVICE OF CH. COUNTY (CONTINUED)				
								MAY	11,062.50 *			33,187.50
					6/20/08	39877	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		11,062.50		
								JUN	11,062.50 *	44,250.00 *	.00 *	44,250.00 *
F09 1	1300-0436							FRANCES NELSON HEALTH CENTER				.00
					6/13/08	39289	09663	CHIC/FRANCES NELSON 1 OF 4 PAYMENTS		1,875.00		
					6/27/08	40933	09663	CHIC/FRANCES NELSON 2, 3 & 4 PAYMENTS		5,625.00		
								JUN	7,500.00 *	7,500.00 *	.00 *	7,500.00 *
F09 1	1300-0440							MENTAL HEALTH CENTER (TIMES)				.00
					9/07/07	06681	10041	MENTAL HEALTH CENTER 1 OF 4 PAYMENTS		2,625.00		
								SEP	2,625.00 *			2,625.00
					11/02/07	13181	10041	MENTAL HEALTH CENTER 2 OF 4 PAYMENTS		2,625.00		
								NOV	2,625.00 *			5,250.00
					2/01/08	23400	07600	MENTAL HEALTH CENTER 3 OF 4 PAYMENTS		2,625.00		
								FEB	2,625.00 *			7,875.00
					5/23/08	36718	07600	MENTAL HEALTH CENTER 4 OF 4 PAYMENTS		2,625.00		
								MAY	2,625.00 *	10,500.00 *	.00 *	10,500.00 *
F09 1	1300-0446							URBAN LEAGUE TRANS. EMPLOYMENT				.00
					2/01/08	23431	08154	URBAN LEAGUE CHAMPAIG1 OF 4 PAYMENTS		1,950.00		
								FEB	1,950.00 *			1,950.00
					5/23/08	36784	08154	URBAN LEAGUE CHAMPAIG2, 3 & 4 PAYMENTS		5,850.00		
								MAY	5,850.00 *	7,800.00 *	.00 *	7,800.00 *
F09 1	1300-3000							CH.COUNTY CHRISTIAN HEALTH CTR.				.00
					9/07/07	06657	10515	CHAMPAIGN COUNTY CHR11 OF 4 PAYMENTS		2,542.50		
								SEP	2,542.50 *			2,542.50
					12/28/07	19812	10515	CHAMPAIGN COUNTY CHR12 & 3 PAYMENTS		5,085.00		
								DEC	5,085.00 *			7,627.50
					6/27/08	40927	10515	CHAMPAIGN COUNTY CHR14 OF 4 PAYMENTS		2,542.50		
								JUN	2,542.50 *	10,170.00 *	.00 *	10,170.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
								MAJOR TOTALS	.00 *	208,651.00 *	5,489.48 *	203,161.52 *
162	TRANSACTIONS							FUND TOTALS	.00	652,513.00	652,513.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00054	TFR FROM MM - CHECKS	6/29/07		23,616.40		
					7/02/07	00292	CORRECT POSTING S/B FY	06-07			23,616.40	
					7/20/07	01349	FOR CHECKS WRITTEN	07/20/2007			85.19	
					7/20/07	02357	TFR FROM MM - CHECKS	7/27/07		198.42		
					7/20/07	02377	TFR FROM MM - CHECKS	7/27/07		50.00		
					7/23/07	02013	TFR FROM MM - CHECKS	7/20/07		85.19		
					7/27/07	02120	FOR CHECKS WRITTEN	07/27/2007			198.42	
					7/27/07	02227	FOR CHECKS WRITTEN	07/27/2007			50.00	
					7/30/07	02279	FOR CHECKS WRITTEN	07/30/2007			368.20	
					7/31/07	02433	TFR FROM MM - CHECK	7/30/07		368.20		
								JUL	.00 *			.00
					8/03/07	02585	FOR CHECKS WRITTEN	08/03/2007			20,905.42	
					8/06/07	02831	TFR FROM MM - CHECKS	8/3/07		20,905.42		
					8/10/07	03463	FOR CHECKS WRITTEN	08/10/2007			17,762.82	
					8/10/07	03613	FOR CHECKS WRITTEN	08/10/2007			15,403.14	
					8/13/07	03925	TFR FROM MM - CHECKS	8/10/07		17,762.82		
					8/13/07	03941	TFR FROM MM - CHECKS	8/10/07		15,403.14		
					8/17/07	04326	FOR CHECKS WRITTEN	08/17/2007			130.92	
					8/20/07	04478	TFR FROM MM - CHECKS	8/17/07		130.92		
					8/24/07	05270	FOR CHECKS WRITTEN	08/24/2007			296.99	
					8/27/07	05480	TFR FROM MM - CHECKS	8/24/07		296.99		
					8/31/07	05814	FOR CHECKS WRITTEN	08/31/2007			34,601.05	
								AUG	34,601.05-*			34,601.05-
					9/04/07	06378	TFR FROM MM - CHECKS	8/31/07		34,601.05		
					9/07/07	06728	FOR CHECKS WRITTEN	09/07/2007			2,207.39	
					9/10/07	06959	TFR FROM MM - CHECKS	9/7/07		2,207.39		
					9/21/07	08475	FOR CHECKS WRITTEN	09/21/2007			13,505.33	
					9/24/07	08650	TFR FROM MM - CHECKS	9/21/07		13,505.33		
					9/28/07	09061	FOR CHECKS WRITTEN	09/28/2007			21,130.03	
								SEP	13,471.02 *			21,130.03-
					10/01/07	09325	TFR FROM MM - CHECKS	9/28/07		21,130.03		
					10/05/07	10015	FOR CHECKS WRITTEN	10/05/2007			133.65	
					10/08/07	10372	TFR FROM MM - CHECKS	10/5/07		133.65		
					10/12/07	10670	FOR CHECKS WRITTEN	10/12/2007			7,718.53	
					10/15/07	10920	TFR FROM MM - CHECKS	10/12/07		7,718.53		
					10/19/07	11688	FOR CHECKS WRITTEN	10/19/2007			4,008.94	
					10/22/07	11942	TFR FROM MM - CHECKS	10/19/07		4,008.94		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
						10/26/07	12369		FOR CHECKS WRITTEN 10/26/2007			9,259.59	
						10/29/07	12546		TFR FROM MM - CHECKS 10/26/07		9,259.59		
									OCT	21,130.03 *			.00
						11/02/07	13253		FOR CHECKS WRITTEN 11/02/2007			27,095.23	
						11/05/07	13601		TFR FROM MM - CHECKS 11/2/07		27,095.23		
						11/09/07	14418		FOR CHECKS WRITTEN 11/09/2007			724.95	
						11/13/07	14944		TFR FROM MM - CHECKS 11/9/07		724.95		
						11/16/07	15078		FOR CHECKS WRITTEN 11/16/2007			176.80	
						11/19/07	15414		TFR FROM MM - CHECKS 11/16/07		176.80		
						11/21/07	15617		FOR CHECKS WRITTEN 11/21/2007			13,290.57	
						11/21/07	15734		TFR FROM MM - CHECKS 11/21/07		13,290.57		
						11/30/07	16699		FOR CHECKS WRITTEN 11/30/2007			6,389.65	
									NOV	6,389.65-*			6,389.65-
						12/03/07	17073		TFR FROM MM - CHECKS 11/30/07		6,389.65		
						12/07/07	17369		FOR CHECKS WRITTEN 12/07/2007			21,485.67	
						12/10/07	17657		TFR FROM MM - CHECKS 12/7/07		21,485.67		
						12/14/07	18312		FOR CHECKS WRITTEN 12/14/2007			920.60	
						12/17/07	18742		TFR FROM MM - CHECKS 12/14/07		920.60		
						12/21/07	19137		FOR CHECKS WRITTEN 12/21/2007			13,011.47	
						12/24/07	19615		TFR FROM MM - CHECKS 12/21/07		13,011.47		
						12/28/07	19889		FOR CHECKS WRITTEN 12/28/2007			24,610.88	
						12/31/07	20098		TFR FROM MM - CHECKS 12/28/07		24,610.88		
									DEC	6,389.65 *			.00
						1/04/08	20317		FOR CHECKS WRITTEN 01/04/2008			10.47	
						1/07/08	20547		TFR FROM MM - CHECKS 1/4/08		10.47		
						1/18/08	21837		FOR CHECKS WRITTEN 01/18/2008			2,048.58	
						1/22/08	22405		TFR FROM MM - CHECKS 1/18/08		2,048.58		
						1/25/08	22851		FOR CHECKS WRITTEN 01/25/2008			19,610.17	
						1/28/08	23107		TFR FROM MM - CHECKS 1/25/08		19,610.17		
									JAN	.00 *			.00
						2/01/08	23451		FOR CHECKS WRITTEN 02/01/2008			28,741.27	
						2/04/08	23658		TFR FROM MM - CHECKS 2/1/08		28,741.27		
						2/08/08	24398		FOR CHECKS WRITTEN 02/08/2008			759.35	
						2/11/08	24713		TFR FROM MM - CHECKS 2/8/08		759.35		
						2/22/08	25884		FOR CHECKS WRITTEN 02/22/2008			8,177.40	
						2/25/08	26021		TFR FROM MM - CHECKS 2/22/08		8,177.40		
						2/29/08	26351		FOR CHECKS WRITTEN 02/29/2008			6,937.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
								FEB	6,937.80-*			6,937.80-
					3/03/08	26486	TRF FROM MM-CHECKW 2/29/08			6,937.80		
					3/07/08	27437	FOR CHECKS WRITTEN 03/07/2008				45,126.68	
					3/10/08	27680	TFR FROM MM - CHECKS 3/7/08			45,126.68		
					3/14/08	28082	FOR CHECKS WRITTEN 03/14/2008				251.23	
					3/17/08	28340	TFR FROM MM - CHECKS 3/14/08			251.23		
					3/20/08	29063	FOR CHECKS WRITTEN 03/20/2008				106.62	
					3/20/08	29132	TFR FROM MM - CHECKS 3/20/08			106.62		
					3/28/08	29647	FOR CHECKS WRITTEN 03/28/2008				47,693.85	
					3/31/08	29926	TFR FROM MM - CHECKS 3/28/08			47,693.85		
								MAR	6,937.80 *			.00
					4/04/08	30695	FOR CHECKS WRITTEN 04/04/2008				153.70	
					4/07/08	30918	TFR FROM MM - CHECKS 4/4/08			153.70		
					4/11/08	31352	FOR CHECKS WRITTEN 04/11/2008				1,861.56	
					4/14/08	31589	TFR FROM MM - CHECKS 4/11/08			1,861.56		
					4/18/08	32335	FOR CHECKS WRITTEN 04/18/2008				16,716.28	
					4/21/08	32576	TFR FROM MM - CHECKS 4/18/08			16,716.28		
					4/23/08	32647	VOID CK #111896-LOST			218.50		
					4/23/08	32650	TRF TO MM-VOID CK #111896				218.50	
					4/25/08	32902	FOR CHECKS WRITTEN 04/25/2008				27,802.22	
					4/28/08	33086	TFR FROM MM - CHECKS 4/25/08			27,802.22		
								APR	.00 *			.00
					5/02/08	33856	FOR CHECKS WRITTEN 05/02/2008				218.50	
					5/05/08	34152	TFR FROM MM - CHECKS 5/2/08			218.50		
					5/09/08	34543	FOR CHECKS WRITTEN 05/09/2008				124.05	
					5/12/08	34793	TFR FROM MM - CHECKS 5/9/08			124.05		
					5/16/08	35445	FOR CHECKS WRITTEN 05/16/2008				15,155.00	
					5/19/08	35667	TFR FROM MM - CHECKS 5/16/08			15,155.00		
					5/23/08	36802	FOR CHECKS WRITTEN 05/23/2008				18,113.91	
					5/27/08	37504	TFR FROM MM - CHECKS 5/23/08			18,113.91		
					5/30/08	37782	FOR CHECKS WRITTEN 05/30/2008				27,874.05	
								MAY	27,874.05-*			27,874.05-
					6/02/08	37960	TFR FROM MM - CHECKS 5/30/08			27,874.05		
					6/06/08	38369	FOR CHECKS WRITTEN 06/06/2008				3.06	
					6/09/08	38643	TFR FROM MM - CHECKS 6/6/08			3.06		
					6/20/08	39970	FOR CHECKS WRITTEN 06/20/2008				5,867.20	
					6/23/08	40243	TFR FROM MM - CHECKS 6/20/08			5,867.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/27/08	41028		FOR CHECKS WRITTEN 06/27/2008			42,751.25	
					6/30/08	41198		TFR FROM MM - CHECKS 6/27/08		42,751.25		
					6/30/08	41505		FOR CHECKS WRITTEN 06/30/2008			711.92	
					6/30/08	41564		TFR FROM MM-CHECKW 6/30/08		711.92		
					6/30/08	42004		FOR CHECKS WRITTEN 06/30/2008			8,408.29	
					6/30/08	42023		TFR FROM MM-CHECKS 6/30/08		8,408.29		
								JUN	27,874.05 *	604,530.74 *	604,530.74 *	.00 *
G09 0 0000-0002								BUSEY MONEY MARKET				60,576.30
					7/02/07	00066		TFR TO CKG - CHECKS 6/29/07			23,616.40	
					7/02/07	00304		CORRECT POSTING S/B FY 06-07		23,616.40		
					7/02/07	01471		AMOUNT DUE TO/FROM OTHER FUNDS			2,468.33	
					7/12/07	00406		PAY 7/12/07			8,943.56	
					7/20/07	02368		TFR TO CKG - CHECKS 7/27/07			198.42	
					7/20/07	02384		TFR TO CKG - CHECKS 7/27/07			50.00	
					7/23/07	02021		TFR TO CKG - CHECKS 7/20/07			85.19	
					7/26/07	01615		PAY 7/26/07			9,181.92	
					7/31/07	02434		TFR TO CKG - CHECKS 7/30/07			368.20	
					7/31/07	02931		INTEREST 7/31/2007		220.26		
								JUL	21,075.36-*			39,500.94
					8/01/07	04083		AMOUNT DUE FROM G11,H12,N09,GF		63,792.77		
					8/06/07	02839		TFR TO CKG - CHECKS 8/3/07			20,905.42	
					8/09/07	02998		PAY 8/09/07			8,914.77	
					8/10/07	03633		PAY 8/10/07			540.01	
					8/13/07	03933		TFR TO CKG - CHECKS 8/10/07			17,762.82	
					8/13/07	03954		TFR TO CKG - CHECKS 8/10/07			15,403.14	
					8/20/07	04489		TFR TO CKG - CHECKS 8/17/07			130.92	
					8/23/07	04593		PAY 8/23/07			8,757.22	
					8/27/07	05495		TFR TO CKG - CHECKS 8/24/07			296.99	
					8/31/07	07184		INTEREST 8/31/2007		206.65		
								AUG	8,711.87-*			30,789.07
					9/04/07	06392		TFR TO CKG - CHECKS 8/31/07			34,601.05	
					9/06/07	06007		PAY 9/06/07			9,107.71	
					9/10/07	06972		TFR TO CKG - CHECKS 9/7/07			2,207.39	
					9/12/07	07052		SEPTEMBER REVENUE 9/12/07		58.00		
					9/17/07	07585		AMT TO FROM G11,H12,N09,GF		75,460.89		
					9/20/07	07708		PAY 9/20/07			9,103.01	
					9/24/07	08665		TFR TO CKG - CHECKS 9/21/07			13,505.33	
					9/30/07	10158		AMT DUE FROM G11,H12,N09,GF		70,731.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/07	10758	INTEREST	9/30/2007		46.46		
								SEP	77,772.44 *			108,561.51
					10/01/07	09222	OCTOBER REVENUE	10/1/07		202.50		
					10/01/07	09338	TFR TO CKG - CHECKS	9/28/07			21,130.03	
					10/04/07	09387	PAY	10/04/07			9,212.75	
					10/08/07	10387	TFR TO CKG - CHECKS	10/5/07			133.65	
					10/15/07	10931	TFR TO CKG - CHECKS	10/12/07			7,718.53	
					10/17/07	11384	OCTOBER REVENUE	10/17/07		67.50		
					10/18/07	11013	PAY	10/18/07			8,586.96	
					10/22/07	11956	TFR TO CKG - CHECKS	10/19/07			4,008.94	
					10/25/07	12111	AMT DUE FROM G11,H12,N09,GF			74,717.14		
					10/29/07	12561	TFR TO CKG - CHECKS	10/26/07			9,259.59	
					10/31/07	14227	INTEREST	10/31/2007		333.06		
								OCT	15,269.75 *			123,831.26
					11/01/07	12612	PAY	11/01/07			8,700.76	
					11/01/07	13991	TRF FROM G09 TO GF				45,160.00	
					11/01/07	13998	TRF FROM G09 TO R09				2,760.00	
					11/01/07	14002	TRF FROM G09 TO C09				36,930.00	
					11/01/07	16995	AMT DUE FROM G11,H12,N09,GF			79,300.34		
					11/05/07	13618	TFR TO CKG - CHECKS	11/2/07			27,095.23	
					11/13/07	14958	TFR TO CKG - CHECKS	11/9/07			724.95	
					11/15/07	14587	PAY	11/15/07			8,706.45	
					11/19/07	15417	TFR TO CKG - CHECKS	11/16/07			176.80	
					11/21/07	15752	TFR TO CKG - CHECKS	11/21/07			13,290.57	
					11/29/07	16031	PAY	11/29/07			8,831.63	
					11/30/07	17057	AMOUNT DUE TO G09 FROM H09			63.67		
					11/30/07	18640	INTEREST	11/30/2007		246.12		
								NOV	72,766.26-*			51,065.00
					12/03/07	17087	TFR TO CKG - CHECKS	11/30/07			6,389.65	
					12/10/07	17671	TFR TO CKG - CHECKS	12/7/07			21,485.67	
					12/12/07	18332	DECEMBER REVENUE	12/12/07		135.00		
					12/13/07	17709	PAY	12/13/07			9,106.72	
					12/17/07	18756	TFR TO CKG - CHECKS	12/14/07			920.60	
					12/24/07	19629	TFR TO CKG - CHECKS	12/21/07			13,011.47	
					12/27/07	19267	PAY	12/27/07			10,334.00	
					12/31/07	20112	TFR TO CKG - CHECKS	12/28/07			24,610.88	
					12/31/07	21356	INTEREST	12/31/2007		35.12		
								DEC	85,688.87-*			34,623.87-
					1/07/08	20561	TFR TO CKG - CHECKS	1/4/08			10.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					1/10/08	20604	PAY	1/10/08			8,826.22	
					1/22/08	22414	TFR TO CKG - CHECKS	1/18/08			2,048.58	
					1/24/08	22012	PAY	1/24/08			8,763.57	
					1/28/08	23026	AMT DUE FROM H12,N09,G11,GF		72,051.66			
					1/28/08	23126	TFR TO CKG - CHECKS	1/25/08			19,610.17	
					1/30/08	23166	JANUARY REVENUE	1/30/08		67.50		
					1/31/08	23266	AMT DUE FORM H12,N09,G11,GF		80,554.75			
					1/31/08	24574	INTEREST	1/31/2008			93.31	
								JAN	113,321.59 *			78,697.72
					2/04/08	23672	TFR TO CKG - CHECKS	2/1/08			28,741.27	
					2/07/08	23733	PAY	2/07/08			10,146.43	
					2/11/08	24727	TFR TO CKG - CHECKS	2/8/08			759.35	
					2/21/08	25193	PAY	2/21/08			9,005.61	
					2/25/08	26034	TFR TO CKG - CHECKS	2/22/08			8,177.40	
					2/29/08	26475	AMT DUE FROM H12,N09,G11,GF		79,678.36			
					2/29/08	27797	INTEREST	2/29/2008		87.05		
								FEB	22,935.35 *			101,633.07
					3/03/08	26500	TRF TO CKG-CHECKW	2/29/08			6,937.80	
					3/03/08	29786	DUE FROM H09,H12,N09,G11,GF		96,372.87			
					3/03/08	29800	DUE FROM H09,H12,N09,G11,GF			6.92		
					3/05/08	26673	MARCH REVENUE	3/5/08		45.00		
					3/06/08	26771	PAY	3/06/08			10,154.17	
					3/10/08	27694	TFR TO CKG - CHECKS	3/7/08			45,126.68	
					3/17/08	28353	TFR TO CKG - CHECKS	3/14/08			251.23	
					3/20/08	28491	PAY	3/20/08			9,253.39	
					3/20/08	29146	TFR TO CKG - CHECKS	3/20/08			106.62	
					3/28/08	29405	G09 OWES H09				8,293.00	
					3/31/08	29938	TFR TO CKG - CHECKS	3/28/08			47,693.85	
					3/31/08	31084	INTEREST	3/31/2008		256.95		
								MAR	31,135.00-*			70,498.07
					4/03/08	29987	PAY	4/03/08			8,740.59	
					4/07/08	30934	TFR TO CKG - CHECKS	4/4/08			153.70	
					4/14/08	31603	TFR TO CKG - CHECKS	4/11/08			1,861.56	
					4/16/08	32048	APRIL REVENUE	4/16/08		67.50		
					4/17/08	31671	PAY	4/17/08			8,749.87	
					4/21/08	32589	TFR TO CKG - CHECKS	4/18/08			16,716.28	
					4/23/08	32649	TRF FROM CKG-VOID CK #111896		218.50			
					4/28/08	33101	TFR TO CKG - CHECKS	4/25/08			27,802.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)					
					4/30/08	34311	INTEREST	4/30/2008	APR	56.01		6,815.86	
									63,682.21-*				
					5/01/08	33170	PAY	5/01/08			8,695.07		
					5/01/08	35799	DUE FROM H09,H12,N09,G11,GF			77,312.33			
					5/01/08	36536	AMT DUE FROM H12,G11,N09,GF			72,445.73			
					5/05/08	34166	TFR TO CKG - CHECKS 5/2/08				218.50		
					5/12/08	34805	TFR TO CKG - CHECKS 5/9/08				124.05		
					5/15/08	34858	PAY	5/15/08			8,695.07		
					5/19/08	35681	TFR TO CKG - CHECKS 5/16/08				15,155.00		
					5/22/08	36462	MAY REVENUE 5/22/08			78.75			
					5/27/08	37518	TFR TO CKG - CHECKS 5/23/08				18,113.91		
					5/29/08	37078	PAY	5/29/08			8,695.07		
					5/31/08	38480	INTEREST	5/31/2008	MAY	140.32		97,096.32	
									90,280.46 *				
					6/02/08	37972	TFR TO CKG - CHECKS 5/30/08				27,874.05		
					6/02/08	40162	AMT DUE FROM G11,H12,N09,GF			79,007.99			
					6/09/08	38655	TFR TO CKG - CHECKS 6/6/08				3.06		
					6/12/08	38701	PAY	6/12/08			8,854.39		
					6/23/08	40256	TFR TO CKG - CHECKS 6/20/08				5,867.20		
					6/26/08	40316	PAY	6/26/08			8,580.13		
					6/30/08	41214	TFR TO CKG - CHECKS 6/27/08				42,751.25		
					6/30/08	41578	TFR TO CKG-CHECKW 6/30/08				711.92		
					6/30/08	42033	TFR TO CKG-CHECKS 6/30/08				8,408.29		
					6/30/08	42068	INTEREST	6/30/2008		205.51			
					6/30/08	42145	ADJUST YR. END			6,874.00			
									JUN	16,962.79-*	954,761.16 *	935,203.93 *	80,133.53 *
G09 0 0000-0006								ILLINOIS FUND MONEY MARKET				.00	
										.00 *	.00 *	.00 *	
G09 0 0000-0009								CHASE BANK INVESTMENT				.00	
										.00 *	.00 *	.00 *	
G09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00	
										.00 *	.00 *	.00 *	
G09 0 0000-0030								EQUIPMENT				197,476.50	
					6/23/08	40094	ADJUST				17,660.94		
					6/30/08	42199	C APITALIZE			28,692.31			
									JUN	11,031.37 *	28,692.31 *	17,660.94 *	208,507.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0031								ACCUM. DEPR.-EQUIPMENT				111,724.71-
					6/23/08	40092	ADJUST				13,404.00	
					6/23/08	40093	ADJUST			15,768.00		
								JUN	2,364.00 *	15,768.00 *	13,404.00 *	109,360.71-*
G09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *
G09 0 0000-0058								PARTS INVENTORY				89,934.76
					6/30/08	42282	YR END ADJUST			5,198.89		
								JUN	5,198.89 *	5,198.89 *	.00 *	95,133.65 *
MAJOR TOTALS									236,262.85 *	1,608,951.10 *	1,570,799.61 *	274,414.34 *
G09 0 0001-0100								DUE TO/FROM OTHER FUNDS				61,324.44
					7/02/07	01470	AMOUNT DUE TO/FROM OTHER FUNDS			2,468.33		
					7/31/07	07519	H12 OWES G09-VEHICLES 7/07			494.09		
					7/31/07	07521	N09 OWES G09-VEHICLES 7/07			3,527.64		
					7/31/07	07523	G11 OWES G09-VEHICLES 7/07			3,317.98		
					7/31/07	07525	000 OWES G09-VEHICLES 7/07			68,121.18		
								JUL	77,929.22 *			139,253.66
					8/01/07	04084	AMOUNT DUE FROM G11,H12,N09,GF				63,792.77	
					8/31/07	09203	G11 OWES G09-VEHICLES 8/07			1,348.83		
					8/31/07	09205	H12 OWES G09-VEHICLES 8/07			304.50		
					8/31/07	09207	N09 OWES G09-VEHICLES 8/07			3,633.84		
					8/31/07	09209	000 OWES G09-VEHICLES 8/07			65,444.41		
								AUG	6,938.81 *			146,192.47
					9/17/07	07586	AMT TO FROM G11,H12,N09,GF				75,460.89	
					9/30/07	10159	AMT DUE FROM G11,H12,N09,GF				70,731.58	
					9/30/07	12103	H12 OWES G09-VEHICLES 9/07			273.86		
					9/30/07	12105	N09 OWES G09-VEHICLES 9/07			7,184.10		
					9/30/07	12107	G11 OWES G09-VEHICLES 9/07			2,302.67		
					9/30/07	12109	000 OWES G09-VEHICLES 9/07			64,956.51		
								SEP	71,475.33-*			74,717.14
					10/25/07	12112	AMT DUE FROM G11,H12,N09,GF				74,717.14	
					10/31/07	16948	G11 OWES G09-VEHICLES 10/07			3,286.92		
					10/31/07	16950	H12 OWES G09-VEHICLES 10/07			156.00		
					10/31/07	16952	N09 OWES G09-VEHICLES 10/07			9,872.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					10/31/07	16954	000	OWES G09-VEHICLES 10/07		65,984.82		
					10/31/07	16956	H09	OWES G09-VEHICLES 10/07		63.67		
								OCT	4,646.87 *			79,364.01
					11/01/07	16996		AMT DUE FROM G11,H12,N09,GF			79,300.34	
					11/30/07	17058		AMOUNT DUE TO G09 FROM H09			63.67	
					11/30/07	23018	N09	OWES G09-VEHICLES 11/07		5,243.09		
					11/30/07	23020	G11	OWES G09-VEHICLES 11/07		3,422.09		
					11/30/07	23022	000	OWES G09-VEHICLES 11/07		62,740.62		
					11/30/07	23024	H12	OWES G09-VEHICLES 11/07		645.79		
								NOV	7,312.42-*			72,051.59
					12/31/07	23258	H12	OWES G09-VEHICLES 12/07		124.00		
					12/31/07	23260	N09	OWES G09-VEHICLES 12/07		8,312.54		
					12/31/07	23262	G11	OWES G09-VEHICLES 12/07		2,302.12		
					12/31/07	23264	000	OWES G09-VEHICLES 12/07		69,816.09		
								DEC	80,554.75 *			152,606.34
					1/28/08	23027		AMT DUE FROM H12,N09,G11,GF			72,051.66	
					1/31/08	23267		AMT DUE FORM H12,N09,G11,GF			80,554.75	
					1/31/08	26467	H12	OWES G09-VEHICLES 1/08		462.39		
					1/31/08	26469	N09	OWES G09-VEHICLES 1/08		6,288.08		
					1/31/08	26471	G11	OWES G09-VEHICLES 1/08		4,233.96		
					1/31/08	26473	000	OWES G09-VEHICLES 1/08		68,693.93		
								JAN	72,928.05-*			79,678.29
					2/29/08	26476		AMT DUE FROM H12,N09,G11,GF			79,678.36	
					2/29/08	29776	H09	OWES G09-VEHICLES 2/08		283.80		
					2/29/08	29778	H12	OWES G09-VEHICLES 2/08		363.35		
					2/29/08	29780	N09	OWES G09-VEHICLES 2/08		10,946.72		
					2/29/08	29782	G11	OWES G09-VEHICLES 2/08		3,722.81		
					2/29/08	29784	000	OWES G09-VEHICLES 2/08		81,063.18		
								FEB	16,701.50 *			96,379.79
					3/03/08	29787		DUE FROM H09,H12,N09,G11,GF			96,372.87	
					3/03/08	29801		DUE FROM H09,H12,N09,G11,GF			6.92	
					3/31/08	36528	G11	OWES G09-VEHICLES 3/08		1,025.16		
					3/31/08	36530	H12	OWES G09-VEHICLES 3/08		742.29		
					3/31/08	36532	N09	OWES G09-VEHICLES 3/08		3,856.53		
					3/31/08	36534	000	OWES G09-VEHICLES 3/08		66,821.74		
								MAR	23,934.07-*			72,445.72
					4/30/08	35772	H09	OWES G09-VEHICLES 4/08		440.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					4/30/08	35774	H12 OWES	G09-VEHICLES 4/08		277.00		
					4/30/08	35776	N09 OWES	G09-VEHICLES 4/08		4,190.76		
					4/30/08	35778	G11 OWES	G09-VEHICLES 4/08		5,144.48		
					4/30/08	35780	000 OWES	G09-VEHICLES 4/08		67,259.10		
								APR	77,312.33 *			149,758.05
					5/01/08	35800	DUE FROM	H09,H12,N09,G11,GF			77,312.33	
					5/01/08	36537	AMT DUE FROM	H12,G11,N09,GF			72,445.73	
					5/31/08	40149	H12 OWES	G09-VEHICLES 5/08		435.64		
					5/31/08	40151	N09 OWES	G09-VEHICLES 5/08		6,389.77		
					5/31/08	40153	G11 OWES	G09-VEHICLES 5/08		3,134.00		
					5/31/08	40155	000 OWES	G09-VEHICLES 5/08		67,155.65		
								MAY	72,643.00-*			77,115.05
					6/02/08	40163	AMT DUE FROM	G11,H12,N09,GF			79,007.99	
					6/23/08	40095	H09 SOLD	PW19		1,892.94		
					6/30/08	42250	GEN/G09	EMP INS		3,410.07		
					6/30/08	42559	H09 OWES	G09-VEHICLES 6/08		111.00		
					6/30/08	42561	H12 OWES	G09-VEHICLES 6/08		680.11		
					6/30/08	42563	N09 OWES	G09-VEHICLES 6/08		5,740.11		
					6/30/08	42565	G11 OWES	G09-VEHICLES 6/08		4,652.75		
					6/30/08	42567	000 OWES	G09-VEHICLES 6/08		57,622.85		
								JUN	4,898.16-*	932,389.45 *	921,497.00 *	72,216.89 *
G09 0 0001-0116								ACCOUNTS PAYABLE				39,320.05-
					7/20/07	01348	FOR CHECKS	WRITTEN 07/20/2007		85.19		
					7/27/07	02119	FOR CHECKS	WRITTEN 07/27/2007		198.42		
					7/30/07	02278	FOR CHECKS	WRITTEN 07/30/2007		368.20		
								JUL	651.81 *			38,668.24-
					8/03/07	02584	FOR CHECKS	WRITTEN 08/03/2007		20,905.42		
					8/10/07	03462	FOR CHECKS	WRITTEN 08/10/2007		17,762.82		
								AUG	38,668.24 *			.00
					6/30/08	42457	FOR CHECKS	WRITTEN 07/18/2008			2,662.53	
					6/30/08	42675	FOR CHECKS	WRITTEN 07/25/2008			1,020.98	
					6/30/08	42719	FOR CHECKS	WRITTEN 08/01/2008			30,289.88	
					6/30/08	42826	FOR CHECKS	WRITTEN 08/08/2008			103.94	
					6/30/08	42957	FOR CHECKS	WRITTEN 08/15/2008			227.37	
								JUN	34,304.70-*	39,320.05 *	34,304.70 *	34,304.70-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING		.00 *	.00 *	.00 .00 *
G09 0	0001-0160				6/30/08	41770	ADJUST	ACCRUED PAYROLL		120.00		4,410.00-
									JUN	120.00 *	.00 *	4,290.00-*
G09 0	0001-0199							FUND BALANCE		.00 *	.00 *	253,857.24- 253,857.24-*
MAJOR TOTALS									236,262.85-*	971,829.50 *	955,801.70 *	220,235.05-*
G09 0	0030-0003				7/31/07	07476	VEHICLE CHARGEBACK-7/07	SERVICE FEES-CONTRACTUAL			9,109.58	.00 9,109.58-
					8/31/07	09162	VEHICLE CHARGEBACK-8/07		JUL	9,109.58-*		9,109.58-
					9/30/07	12061	VEHICLE CHARGEBACK 9/07		AUG	3,376.54-*	3,376.54	12,486.12-
					10/31/07	16904	VEHICLE CHARGEBACK-10/07		SEP	3,700.33-*	3,700.33	16,186.45-
					11/30/07	23014	VEHICLE CHARGEBACK-11/07		OCT	4,256.25-*	4,256.25	20,442.70-
					12/31/07	23216	VEHICLE CHARGEBACK-12/07		NOV	1,815.79-*	1,815.79	22,258.49-
					1/31/08	26425	VEHICLE CHARGEBACK-1/08		DEC	5,124.73-*	5,124.73	27,383.22-
					2/29/08	29732	VEHICLE CHARGEBACK-2/08		JAN	5,637.09-*	5,637.09	33,020.31-
					3/31/08	36486	VEHICLE CHARGEBACK-3/08		FEB	3,656.94-*	3,656.94	36,677.25-
					4/30/08	35732	VEHICLE CHARGEBACK-4/08		MAR	2,793.60-*	2,793.60	39,470.85-
											4,739.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0003								SERVICE FEES-CONTRACTUAL (CONTINUED)				
								APR	4,739.37-*			44,210.22-
					5/31/08	40108	VEHICLE CHARGEBACK-5/08				4,088.63	48,298.85-
								MAY	4,088.63-*			
					6/30/08	42518	VEHICLE CHARGEBACK-6/08				3,836.72	52,135.57-*
								JUN	3,836.72-*	.00 *	52,135.57 *	52,135.57-*
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/07	07477	VEHICLE CHARGEBACK-7/07				11,414.86	11,414.86-
								JUL	11,414.86-*			
					8/31/07	09163	VEHICLE CHARGEBACK-8/07				14,506.65	25,921.51-
								AUG	14,506.65-*			
					9/30/07	12062	VEHICLE CHARGEBACK 9/07				17,901.50	43,823.01-
								SEP	17,901.50-*			
					10/31/07	16905	VEHICLE CHARGEBACK-10/07				19,159.31	62,982.32-
								OCT	19,159.31-*			
					11/30/07	23015	VEHICLE CHARGEBACK-11/07				15,805.94	78,788.26-
								NOV	15,805.94-*			
					12/31/07	23217	VEHICLE CHARGEBACK-12/07				18,431.05	97,219.31-
								DEC	18,431.05-*			
					1/31/08	26426	VEHICLE CHARGEBACK-1/08				13,072.38	110,291.69-
								JAN	13,072.38-*			
					2/29/08	29733	VEHICLE CHARGEBACK-2/08				27,595.21	137,886.90-
								FEB	27,595.21-*			
					3/31/08	36487	VEHICLE CHARGEBACK-3/08				16,100.63	153,987.53-
								MAR	16,100.63-*			
					4/30/08	35733	VEHICLE CHARGEBACK-4/08				12,252.96	166,240.49-
								APR	12,252.96-*			
					5/31/08	40109	VEHICLE CHARGEBACK-5/08				11,730.88	177,971.37-
								MAY	11,730.88-*			
					6/30/08	42519	VEHICLE CHARGEBACK-6/08				10,640.19	188,611.56-*
								JUN	10,640.19-*	.00 *	188,611.56 *	188,611.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0030-0005							SERVICE FEES-LABOR				.00
					7/31/07	07478	VEHICLE CHARGEBACK-7/07				28,527.00	28,527.00-
								JUL	28,527.00-*			28,527.00-
					8/31/07	09164	VEHICLE CHARGEBACK-8/07				29,215.20	57,742.20-
								AUG	29,215.20-*			57,742.20-
					9/30/07	12063	VEHICLE CHARGEBACK 9/07				30,911.28	88,653.48-
								SEP	30,911.28-*			88,653.48-
					10/31/07	16906	VEHICLE CHARGEBACK-10/07				30,517.60	119,171.08-
								OCT	30,517.60-*			119,171.08-
					11/30/07	23016	VEHICLE CHARGEBACK-11/07				26,499.40	145,670.48-
								NOV	26,499.40-*			145,670.48-
					12/31/07	23218	VEHICLE CHARGEBACK-12/07				30,732.20	176,402.68-
								DEC	30,732.20-*			176,402.68-
					1/31/08	26427	VEHICLE CHARGEBACK-1/08				32,904.84	209,307.52-
								JAN	32,904.84-*			209,307.52-
					2/29/08	29734	VEHICLE CHARGEBACK-2/08				32,700.60	242,008.12-
								FEB	32,700.60-*			242,008.12-
					3/31/08	36488	VEHICLE CHARGEBACK-3/08				24,087.00	266,095.12-
								MAR	24,087.00-*			266,095.12-
					4/30/08	35734	VEHICLE CHARGEBACK-4/08				29,096.80	295,191.92-
								APR	29,096.80-*			295,191.92-
					5/31/08	40110	VEHICLE CHARGEBACK-5/08				27,246.80	322,438.72-
								MAY	27,246.80-*			322,438.72-
					6/30/08	42520	VEHICLE CHARGEBACK-6/08				20,098.40	342,537.12-*
								JUN	20,098.40-*	.00 *	342,537.12 *	342,537.12-*
G09 0	0030-0006							SERVICE FEES-FUEL				.00
					7/31/07	07479	VEHICLE CHARGEBACK-7/07				27,599.56	27,599.56-
								JUL	27,599.56-*			27,599.56-
					8/31/07	09165	VEHICLE CHARGEBACK-8/07				24,313.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006								SERVICE FEES-FUEL	(CONTINUED)			
									AUG	24,313.92-*		51,913.48-
					9/30/07	12064	VEHICLE CHARGEBACK	9/07			22,899.87	74,813.35-
									SEP	22,899.87-*		
					10/31/07	16907	VEHICLE CHARGEBACK	-10/07			25,588.52	100,401.87-
									OCT	25,588.52-*		
					11/30/07	23017	VEHICLE CHARGEBACK	-11/07			28,197.43	128,599.30-
									NOV	28,197.43-*		
					12/31/07	23219	VEHICLE CHARGEBACK	-12/07			27,551.17	156,150.47-
									DEC	27,551.17-*		
					1/31/08	26428	VEHICLE CHARGEBACK	-1/08			29,963.46	186,113.93-
									JAN	29,963.46-*		
					2/29/08	29735	VEHICLE CHARGEBACK	-2/08			33,049.84	219,163.77-
									FEB	33,049.84-*		
					3/31/08	36489	VEHICLE CHARGEBACK	-3/08			30,148.31	249,312.08-
									MAR	30,148.31-*		
					4/30/08	35735	VEHICLE CHARGEBACK	-4/08			31,362.91	280,674.99-
									APR	31,362.91-*		
					5/31/08	40111	VEHICLE CHARGEBACK	-5/08			36,131.72	316,806.71-
									MAY	36,131.72-*		
					6/30/08	42521	VEHICLE CHARGEBACK	-6/08			35,084.37	351,891.08-*
									JUN	35,084.37-*	.00 *	351,891.08 *
G09 0 0030-0007								MISC. REVENUE				.00
					9/12/07	07053	US TREASURER	CRUDE OIL REFUND			58.00	58.00-
									SEP	58.00-*		
					10/01/07	09223	JBS OIL - USED OIL				202.50	
					10/17/07	11385	JBS OIL - USED OIL				67.50	
									OCT	270.00-*		328.00-
					12/12/07	18335	JBS OIL - USED OIL				135.00	

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				
								(CONTINUED)				
								DEC	135.00-*			463.00-
					1/30/08	23167	JBS OIL - USED OIL	JAN	67.50-*		67.50	530.50-
					3/05/08	26674	JBS OIL - USED OIL	MAR	45.00-*		45.00	575.50-
					4/16/08	32049	JBS OIL - USED OIL	APR	67.50-*		67.50	643.00-
					5/22/08	36463	JBS OIL PAYMENT	MAY	78.75-*	.00 *	78.75	721.75-*
											721.75 *	721.75-*
								MAJOR TOTALS	.00 *	.00 *	935,897.08 *	935,897.08-*
G09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02932	INTEREST 7/31/2007	JUL	220.26-*		220.26	220.26-
					8/31/07	07185	INTEREST 8/31/2007	AUG	206.65-*		206.65	426.91-
					9/30/07	10759	INTEREST 9/30/2007	SEP	46.46-*		46.46	473.37-
					10/31/07	14228	INTEREST 10/31/2007	OCT	333.06-*		333.06	806.43-
					11/30/07	18641	INTEREST 11/30/2007	NOV	246.12-*		246.12	1,052.55-
					12/31/07	21357	INTEREST 12/31/2007	DEC	35.12-*		35.12	1,087.67-
					1/31/08	24575	INTEREST 1/31/2008	JAN	93.31 *	93.31		994.36-
					2/29/08	27798	INTEREST 2/29/2008	FEB	87.05-*		87.05	1,081.41-
					3/31/08	31085	INTEREST 3/31/2008				256.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
								MAR	256.95-*			1,338.36-
					4/30/08	34312	INTEREST	4/30/2008			56.01	
								APR	56.01-*			1,394.37-
					5/31/08	38481	INTEREST	5/31/2008			140.32	
								MAY	140.32-*			1,534.69-
					6/30/08	42069	INTEREST	6/30/2008			205.51	
					6/30/08	42164	ADJUST YR.	END			6,874.00	
								JUN	7,079.51-*	93.31 *	8,707.51 *	8,614.20-*
								MAJOR TOTALS	.00 *	93.31 *	8,707.51 *	8,614.20-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1100	-1100				MANAGER				.00
					7/12/07	00407	PAY	7/12/07		2,596.80		
					7/26/07	01616	PAY	7/26/07		2,638.40		
								JUL	5,235.20 *			5,235.20
					8/09/07	02999	PAY	8/09/07		2,638.40		
					8/23/07	04594	PAY	8/23/07		2,638.40		
								AUG	5,276.80 *			10,512.00
					9/06/07	06008	PAY	9/06/07		2,638.40		
					9/20/07	07709	PAY	9/20/07		2,638.40		
								SEP	5,276.80 *			15,788.80
					10/04/07	09388	PAY	10/04/07		2,638.40		
					10/18/07	11014	PAY	10/18/07		2,638.40		
								OCT	5,276.80 *			21,065.60
					11/01/07	12613	PAY	11/01/07		2,638.40		
					11/15/07	14588	PAY	11/15/07		2,638.40		
					11/29/07	16032	PAY	11/29/07		2,638.40		
								NOV	7,915.20 *			28,980.80
					12/13/07	17710	PAY	12/13/07		2,638.40		
					12/27/07	19268	PAY	12/27/07		2,638.40		
								DEC	5,276.80 *			34,257.60
					1/10/08	20605	PAY	1/10/08		2,638.40		
					1/24/08	22013	PAY	1/24/08		2,638.40		
								JAN	5,276.80 *			39,534.40
					2/07/08	23734	PAY	2/07/08		2,638.40		
					2/21/08	25194	PAY	2/21/08		2,638.40		
								FEB	5,276.80 *			44,811.20
					3/06/08	26772	PAY	3/06/08		2,638.40		
					3/20/08	28492	PAY	3/20/08		2,638.40		
								MAR	5,276.80 *			50,088.00
					4/03/08	29988	PAY	4/03/08		2,638.40		
					4/17/08	31672	PAY	4/17/08		2,638.40		
								APR	5,276.80 *			55,364.80
					5/01/08	33171	PAY	5/01/08		2,638.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1100							MANAGER (CONTINUED)				
					5/15/08	34859	PAY	5/15/08		2,638.40		
					5/29/08	37079	PAY	5/29/08		2,638.40		
								MAY	7,915.20 *			63,280.00
					6/12/08	38702	PAY	6/12/08		2,638.40		
					6/26/08	40317	PAY	6/26/08		2,638.40		
								JUN	5,276.80 *	68,556.80 *	.00 *	68,556.80 *
G09 1	1100-1103							CERTIFIED MECHANIC (3)				.00
					7/12/07	00408	PAY	7/12/07		5,088.00		
					7/26/07	01617	PAY	7/26/07		5,169.60		
								JUL	10,257.60 *			10,257.60
					8/09/07	03000	PAY	8/09/07		5,169.60		
					8/23/07	04595	PAY	8/23/07		5,169.60		
								AUG	10,339.20 *			20,596.80
					9/06/07	06009	PAY	9/06/07		5,169.60		
					9/20/07	07710	PAY	9/20/07		5,169.60		
								SEP	10,339.20 *			30,936.00
					10/04/07	09389	PAY	10/04/07		5,169.60		
					10/18/07	11015	PAY	10/18/07		5,169.60		
								OCT	10,339.20 *			41,275.20
					11/01/07	12614	PAY	11/01/07		5,169.60		
					11/15/07	14589	PAY	11/15/07		5,169.60		
					11/29/07	16033	PAY	11/29/07		5,169.60		
								NOV	15,508.80 *			56,784.00
					12/13/07	17711	PAY	12/13/07		5,169.60		
					12/27/07	19269	PAY	12/27/07		5,169.60		
								DEC	10,339.20 *			67,123.20
					1/10/08	20606	PAY	1/10/08		5,169.60		
					1/24/08	22014	PAY	1/24/08		5,169.60		
								JAN	10,339.20 *			77,462.40
					2/07/08	23735	PAY	2/07/08		5,169.60		
					2/21/08	25195	PAY	2/21/08		5,169.60		
								FEB	10,339.20 *			87,801.60
					3/06/08	26773	PAY	3/06/08		5,169.60		

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)				
					3/20/08	28493	PAY	3/20/08		5,169.60		
								(CONTINUED)				
								MAR	10,339.20 *			98,140.80
					4/03/08	29989	PAY	4/03/08		5,169.60		
					4/17/08	31673	PAY	4/17/08		5,169.60		
								APR	10,339.20 *			108,480.00
					5/01/08	33172	PAY	5/01/08		5,169.60		
					5/15/08	34860	PAY	5/15/08		5,169.60		
					5/29/08	37080	PAY	5/29/08		5,169.60		
								MAY	15,508.80 *			123,988.80
					6/12/08	38703	PAY	6/12/08		5,169.60		
					6/26/08	40318	PAY	6/26/08		5,169.60		
								JUN	10,339.20 *	134,328.00 *	.00 *	134,328.00 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/12/07	00409	PAY	7/12/07		559.10		
					7/26/07	01618	PAY	7/26/07		442.00		
								JUL	1,001.10 *			1,001.10
					8/09/07	03001	PAY	8/09/07		442.00		
					8/23/07	04596	PAY	8/23/07		442.00		
								AUG	884.00 *			1,885.10
					9/06/07	06010	PAY	9/06/07		442.00		
					9/20/07	07711	PAY	9/20/07		480.68		
								SEP	922.68 *			2,807.78
					10/04/07	09390	PAY	10/04/07		442.00		
					10/18/07	11016	PAY	10/18/07		347.09		
								OCT	789.09 *			3,596.87
					11/01/07	12615	PAY	11/01/07		460.89		
					11/15/07	14590	PAY	11/15/07		466.58		
					11/29/07	16034	PAY	11/29/07		591.76		
								NOV	1,519.23 *			5,116.10
					12/13/07	17712	PAY	12/13/07		455.20		
					12/27/07	19270	PAY	12/27/07		455.20		
								DEC	910.40 *			6,026.50
					1/10/08	20607	PAY	1/10/08		500.72		

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)				
					1/24/08	22015	PAY	1/24/08		455.20		
								JAN	955.92 *			6,982.42
					2/07/08	23736	PAY	2/07/08		500.72		
					2/21/08	25196	PAY	2/21/08		455.20		
								FEB	955.92 *			7,938.34
					3/06/08	26774	PAY	3/06/08		455.20		
					3/20/08	28494	PAY	3/20/08		455.20		
								MAR	910.40 *			8,848.74
					4/03/08	29990	PAY	4/03/08		500.72		
					4/17/08	31674	PAY	4/17/08		455.20		
								APR	955.92 *			9,804.66
					5/01/08	33173	PAY	5/01/08		455.20		
					5/15/08	34861	PAY	5/15/08		455.20		
					5/29/08	37081	PAY	5/29/08		455.20		
								MAY	1,365.60 *			11,170.26
					6/12/08	38704	PAY	6/12/08		614.52		
					6/26/08	40319	PAY	6/26/08		340.26		
								JUN	954.78 *	12,125.04 *	.00 *	12,125.04 *
G09 1 1100-1300								OVERTIME				.00
					7/12/07	00410	PAY	7/12/07		300.16		
					7/26/07	01619	PAY	7/26/07		500.05		
								JUL	800.21 *			800.21
					8/09/07	03002	PAY	8/09/07		232.90		
					8/23/07	04597	PAY	8/23/07		75.35		
								AUG	308.25 *			1,108.46
					9/06/07	06011	PAY	9/06/07		425.84		
					9/20/07	07712	PAY	9/20/07		382.46		
								SEP	808.30 *			1,916.76
					10/04/07	09391	PAY	10/04/07		530.88		
								OCT	530.88 *			2,447.64
					12/13/07	17713	PAY	12/13/07		411.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1300								OVERTIME (CONTINUED)				
					12/27/07	19271	PAY	12/27/07		1,638.93		
								DEC	2,050.58 *			4,498.22
					1/10/08	20608	PAY	1/10/08		85.63		
					1/24/08	22016	PAY	1/24/08		68.50		
								JAN	154.13 *			4,652.35
					2/07/08	23737	PAY	2/07/08		1,405.84		
					2/21/08	25197	PAY	2/21/08		310.54		
								FEB	1,716.38 *			6,368.73
					3/06/08	26775	PAY	3/06/08		1,459.10		
					3/20/08	28495	PAY	3/20/08		558.32		
								MAR	2,017.42 *			8,386.15
					4/17/08	31675	PAY	4/17/08		54.80		
								APR	54.80 *			8,440.95
					6/30/08	41771	ADJUST				120.00	
								JUN	120.00-*	8,440.95 *	120.00 *	8,320.95 *
G09 1 1100-1600								LONGEVITY				.00
					7/12/07	00411	PAY	7/12/07		373.12		
					7/26/07	01620	PAY	7/26/07		379.10		
								JUL	752.22 *			752.22
					8/09/07	03003	PAY	8/09/07		379.10		
					8/23/07	04598	PAY	8/23/07		379.10		
								AUG	758.20 *			1,510.42
					9/06/07	06012	PAY	9/06/07		379.10		
					9/20/07	07713	PAY	9/20/07		379.10		
								SEP	758.20 *			2,268.62
					10/04/07	09392	PAY	10/04/07		379.10		
					10/18/07	11017	PAY	10/18/07		379.10		
								OCT	758.20 *			3,026.82
					11/01/07	12616	PAY	11/01/07		379.10		
					11/15/07	14591	PAY	11/15/07		379.10		
					11/29/07	16035	PAY	11/29/07		379.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1600							LONGEVITY	(CONTINUED)			
								NOV	1,137.30 *			4,164.12
					12/13/07	17714	PAY	12/13/07		379.10		
					12/27/07	19272	PAY	12/27/07		379.10		
								DEC	758.20 *			4,922.32
					1/10/08	20609	PAY	1/10/08		379.10		
					1/24/08	22017	PAY	1/24/08		379.10		
								JAN	758.20 *			5,680.52
					2/07/08	23738	PAY	2/07/08		379.10		
					2/21/08	25198	PAY	2/21/08		379.10		
								FEB	758.20 *			6,438.72
					3/06/08	26776	PAY	3/06/08		379.10		
					3/20/08	28496	PAY	3/20/08		379.10		
								MAR	758.20 *			7,196.92
					4/03/08	29991	PAY	4/03/08		379.10		
					4/17/08	31676	PAY	4/17/08		379.10		
								APR	758.20 *			7,955.12
					5/01/08	33174	PAY	5/01/08		379.10		
					5/15/08	34862	PAY	5/15/08		379.10		
					5/29/08	37082	PAY	5/29/08		379.10		
								MAY	1,137.30 *			9,092.42
					6/12/08	38705	PAY	6/12/08		379.10		
					6/26/08	40320	PAY	6/26/08		379.10		
								JUN	758.20 *	9,850.62 *	.00 *	9,850.62 *
G09 1	1100-1601							NON-UNION LONGEVITY				.00
					7/12/07	00412	PAY	7/12/07		26.38		
					7/26/07	01621	PAY	7/26/07		52.77		
								JUL	79.15 *			79.15
					8/09/07	03004	PAY	8/09/07		52.77		
					8/23/07	04599	PAY	8/23/07		52.77		
								AUG	105.54 *			184.69
					9/06/07	06013	PAY	9/06/07		52.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1601							NON-UNION LONGEVITY				
					9/20/07	07714	PAY	9/20/07		52.77		
								(CONTINUED)				
								SEP	105.54 *			290.23
					10/04/07	09393	PAY	10/04/07		52.77		
					10/18/07	11018	PAY	10/18/07		52.77		
								OCT	105.54 *			395.77
					11/01/07	12617	PAY	11/01/07		52.77		
					11/15/07	14592	PAY	11/15/07		52.77		
					11/29/07	16036	PAY	11/29/07		52.77		
								NOV	158.31 *			554.08
					12/13/07	17715	PAY	12/13/07		52.77		
					12/27/07	19273	PAY	12/27/07		52.77		
								DEC	105.54 *			659.62
					1/10/08	20610	PAY	1/10/08		52.77		
					1/24/08	22018	PAY	1/24/08		52.77		
								JAN	105.54 *			765.16
					2/07/08	23739	PAY	2/07/08		52.77		
					2/21/08	25199	PAY	2/21/08		52.77		
								FEB	105.54 *			870.70
					3/06/08	26777	PAY	3/06/08		52.77		
					3/20/08	28497	PAY	3/20/08		52.77		
								MAR	105.54 *			976.24
					4/03/08	29992	PAY	4/03/08		52.77		
					4/17/08	31677	PAY	4/17/08		52.77		
								APR	105.54 *			1,081.78
					5/01/08	33175	PAY	5/01/08		52.77		
					5/15/08	34863	PAY	5/15/08		52.77		
					5/29/08	37083	PAY	5/29/08		52.77		
								MAY	158.31 *			1,240.09
					6/12/08	38706	PAY	6/12/08		52.77		
					6/26/08	40321	PAY	6/26/08		52.77		
								JUN	105.54 *	1,345.63 *	.00 *	1,345.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1		1100-1800						EMPLOYEE INSURANCE				.00
					11/01/07	13989	TRF FROM G09 TO GF			28,620.00		28,620.00
								NOV	28,620.00 *			28,620.00
					6/30/08	42216	YR END ADJUST				3,410.07	
								JUN	3,410.07-*	28,620.00 *	3,410.07 *	25,209.93 *
G09 1		1100-1850						I.M.R.F.				.00
					11/01/07	14001	TRF FROM G09 TO C09			36,930.00		36,930.00
								NOV	36,930.00 *	36,930.00 *	.00 *	36,930.00 *
MAJOR TOTALS									.00 *	300,197.04 *	3,530.07 *	296,666.97 *
G09 1		1200-2050						MISC. SUPPLIES				.00
					7/31/07	07505	VEHICLE CHARGEBACK-7/07			1,057.04		1,057.04
								JUL	1,057.04 *			1,057.04
					8/10/07	03529	25200 DEPKE WELDING SUPPLIE			45.25		
					8/10/07	03560	03343 MUENCH INC			23.05		
					8/31/07	05711	25200 DEPKE WELDING SUPPLIE			12.53		
					8/31/07	05729	01653 GENUINE PARTS COMPANY			46.47		
					8/31/07	05754	03343 MUENCH INC			19.75		
					8/31/07	05755	03343 MUENCH INC			73.80		
					8/31/07	05777	01422 ROUND BARN TRUE VALUE			17.99		
					8/31/07	09190	VEHICLE CHARGEBACK-8/07			269.94		
								AUG	508.78 *			1,565.82
					9/21/07	08252	05949 ANTHONY ARNOLD			275.00		
					9/21/07	08363	01331 CU BUMPER TO BUMPER			27.18		
					9/21/07	08389	49367 KAR PRODUCTS			74.54		
					9/21/07	08403	03343 MUENCH INC			16.65		
					9/30/07	12089	VEHICLE CHARGEBACK 9/07			485.34		
								SEP	878.71 *			2,444.53
					10/05/07	09991	83468 TRI-COLOR LOCKSMITHS			48.60		
					10/12/07	10572	26375 DRUMMOND AMERICAN COR			104.82		
					10/12/07	10591	49367 KAR PRODUCTS			152.91		
					10/12/07	10619	03343 MUENCH INC			38.45		
					10/19/07	11574	08163 BLAINS FARM & FLEET			107.90		
					10/26/07	12158	70400 PUBLIC WORKS DEPARTME			48.00		
					10/26/07	12237	01331 CU BUMPER TO BUMPER			2.49		

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)				
					10/26/07	12239	25200	DEPKE WELDING SUPPLIE		2.50		
					10/26/07	12241	06246	DUST & SON OF CHAMPAI		3.00		
					10/26/07	12264	05289	GREGORY INC		183.60		
					10/26/07	12282	49367	KAR PRODUCTS		56.20		
					10/26/07	12320	71040	RADIO SHACK		14.99		
								OCT	763.46 *			3,207.99
					11/02/07	13135	08163	BLAINS FARM & FLEET		33.96		
					11/02/07	13151	25200	DEPKE WELDING SUPPLIE		28.32		
					11/02/07	13167	41400	ILLINI FIRE EQUIPMENT		26.00		
					11/02/07	13186	03343	MUENCH INC		28.00		
					11/02/07	13210	01422	ROUND BARN TRUE VALUE		15.28		
					11/21/07	15507	01331	CU BUMPER TO BUMPER		47.94		
					11/21/07	15566	03343	MUENCH INC		13.50		
					11/30/07	16594	49367	KAR PRODUCTS		525.21		
					11/30/07	16617	03343	MUENCH INC		28.25		
								NOV	746.46 *			3,954.45
					12/21/07	19056	01331	CU BUMPER TO BUMPER		50.16		
					12/21/07	19065	30730	FASTENAL COMPANY		41.00		
					12/21/07	19069	03114	FEDERAL LICENSING INC		119.00		
					12/21/07	19081	56101	MARTIN EQUIPMENT OF		76.34		
					12/28/07	19841	49367	KAR PRODUCTS		68.51		
								DEC	355.01 *			4,309.46
					1/18/08	21785	08163	BLAINS FARM & FLEET		33.96		
					1/25/08	22653	01331	CU BUMPER TO BUMPER		46.50		
					1/25/08	22658	26375	DRUMMOND AMERICAN COR		180.19		
					1/25/08	22703	49367	KAR PRODUCTS		26.67		
					1/25/08	22705	49367	KAR PRODUCTS		105.83		
					1/25/08	22737	03343	MUENCH INC		5.70		
					1/25/08	22739	03343	MUENCH INC		23.75		
					1/31/08	26451		VEHICLE CHARGEBACK-1/08		1,632.60		
								JAN	2,055.20 *			6,364.66
					2/01/08	23404	03343	MUENCH INC		27.85		
					2/01/08	23422	06685	SNAP-ON TOOLS		35.95		
					2/22/08	25782	25200	DEPKE WELDING SUPPLIE		112.40		
					2/29/08	26286	49367	KAR PRODUCTS		163.64		
					2/29/08	26300	03343	MUENCH INC		150.00		
					2/29/08	29761		VEHICLE CHARGEBACK-2/08		464.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								MISC. SUPPLIES	(CONTINUED)			
									FEB	954.51 *		7,319.17
					3/07/08	27340	01331	CU BUMPER TO BUMPER		9.00		
					3/07/08	27371	03343	MUENCH INC		28.75		
					3/14/08	28062	74400	ROGARDS		56.23		
					3/20/08	29037	71040	RADIO SHACK		24.98		
					3/28/08	29559	25200	DEPKE WELDING SUPPLIE		21.16		
					3/28/08	29577	49367	KAR PRODUCTS		148.27		
					3/28/08	29596	03343	MUENCH INC		159.35		
					3/28/08	29621	06312	SIMPLIFIED COMPUTERS		53.00		
					3/28/08	29630	85125	UNITED FUEL COMPANY		33.07		
									MAR	533.81 *		7,852.98
					4/04/08	30660	01422	ROUND BARN TRUE VALUE		33.52		
					4/11/08	31273	08163	BLAINS FARM & FLEET		33.96		
					4/11/08	31295	01331	CU BUMPER TO BUMPER		89.20		
					4/18/08	32175	30900	FEDERAL EXPRESS CORP		11.32		
					4/18/08	32239	01653	GENUINE PARTS COMPANY		45.00		
					4/18/08	32242	02227	GRAINGER		15.89		
					4/18/08	32259	49367	KAR PRODUCTS		121.25		
					4/18/08	32275	03343	MUENCH INC		6.00		
					4/25/08	32835	01331	CU BUMPER TO BUMPER		15.73		
					4/25/08	32844	11402	GE MONEY BANK		25.96		
									APR	397.83 *		8,250.81
					5/09/08	34468	70400	PUBLIC WORKS DEPARTMELICENSE/TITLE WORK		29.00		
					5/23/08	36683	26375	DRUMMOND AMERICAN COR		180.19		
					5/23/08	36707	49367	KAR PRODUCTS		187.42		
					5/23/08	36725	03343	MUENCH INC		37.15		
					5/23/08	36760	06685	SNAP-ON TOOLS		33.50		
					5/30/08	37674	11402	GE MONEY BANK		27.96		
					5/30/08	37744	57850	MENARDS		149.22		
									MAY	644.44 *		8,895.25
					6/20/08	39868	25200	DEPKE WELDING SUPPLIE		35.52		
					6/20/08	39869	25200	DEPKE WELDING SUPPLIE		46.53		
					6/20/08	39880	10507	FLEETONE LLC		44.23		
					6/20/08	39896	49367	KAR PRODUCTS		444.90		
					6/20/08	39911	03343	MUENCH INC		5.95		
					6/27/08	40945	01331	CU BUMPER TO BUMPER		168.14		
					6/27/08	40954	01653	GENUINE PARTS COMPANY		46.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					6/27/08	40977	03343 MUENCH INC			66.70		
					6/30/08	42545	VEHICLE CHARGEBACK-6/08			300.44		
					6/30/08	42657	01422 ROUND BARN TRUE VALUEPD 07/25/08			21.55		
								JUN	1,180.66 *	10,075.91 *	.00 *	10,075.91 *
G09 1	1200-2140							PARTS				.00
					8/10/07	03506	01930 ALTEC INDUSTRIES INC			180.95		
					8/10/07	03508	04936 ALTORFER INC			74.40		
					8/10/07	03510	04300 ARROW GLASS COMPANY			4.20		
					8/10/07	03521	09650 BURKE SPRING & ALIGNM			434.30		
					8/10/07	03531	28000 ELECTRIC AUTOMOTIVE			262.00		
					8/10/07	03538	04027 GETZ FIRE EQUIPMENT C			238.70		
					8/10/07	03539	08459 GLOBAL EMERGENCY PROD			441.16		
					8/10/07	03543	40465 HYDROTEX INC			243.81		
					8/10/07	03559	04514 MIDWAY TRUCK PARTS			189.84		
					8/10/07	03561	01249 MUTUAL WHEEL CO			1,102.18		
					8/10/07	03570	64600 RAY O'HERRON AND COMP			155.52		
					8/10/07	03585	03772 SHELBY MOTORS INC			265.60		
					8/10/07	03586	77950 SILVER MACHINE SHOP			260.00		
					8/10/07	03588	08229 SOPUS PRODUCTS			1,437.15		
					8/10/07	03593	82828 TIRE CENTRAL INC			191.28		
					8/10/07	03597	84750 TWIN CITY TIRE COMPAN			281.93		
					8/17/07	04305	83468 TRI-COLOR LOCKSMITHS			8.00		
					8/31/07	05682	04936 ALTORFER INC			70.77		
					8/31/07	05687	06244 BECK'S COUNTRY SHOPPE			359.00		
					8/31/07	05708	01331 CU BUMPER TO BUMPER			1,394.18		
					8/31/07	05713	06699 DRAKE-SCRUGGS EQUIPME			176.00		
					8/31/07	05716	06246 DUST & SON OF CHAMPAI			558.02		
					8/31/07	05721	30730 FASTENAL COMPANY			12.38		
					8/31/07	05728	08938 FORD OF CHAMPAIGN INC			262.44		
					8/31/07	05730	01653 GENUINE PARTS COMPANY			230.89		
					8/31/07	05742	49367 KAR PRODUCTS			502.86		
					8/31/07	05752	03343 MUENCH INC			36.50		
					8/31/07	05760	64600 RAY O'HERRON AND COMP			382.49		
					8/31/07	05762	69210 PRAIRIE ARCHWAY INTER			1,737.53		
					8/31/07	05775	01422 ROUND BARN TRUE VALUE			204.16		
					8/31/07	05786	03772 SHELBY MOTORS INC			20.08		
					8/31/07	05787	77950 SILVER MACHINE SHOP			260.00		
					8/31/07	05788	77950 SILVER MACHINE SHOP			75.00		
					8/31/07	05797	80800 SULLIVAN PARKHILL AUT			588.45		
					8/31/07	05805	90360 WORDEN MARTIN INC			1,483.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								(CONTINUED)				
									AUG	14,125.18 *		14,125.18
					9/07/07	06682	04514	MIDWAY TRUCK PARTS		2,207.39		
					9/21/07	08318	06599	BARBECK COMMUNICATION		38.50		
					9/21/07	08357	18895	COE EQUIPMENT INC		93.37		
					9/21/07	08362	01331	CU BUMPER TO BUMPER		1,156.97		
					9/21/07	08365	06246	DUST & SON OF CHAMPAI		526.74		
					9/21/07	08371	28000	ELECTRIC AUTOMOTIVE		175.00		
					9/21/07	08382	08459	GLOBAL EMERGENCY PROD		717.93		
					9/21/07	08390	49367	KAR PRODUCTS		48.84		
					9/21/07	08393	03130	LINGREEN TRUCK EQUIPM		38.38		
					9/21/07	08402	03343	MUENCH INC		115.80		
					9/21/07	08412	69210	PRAIRIE ARCHWAY INTER		1,458.48		
					9/21/07	08418	05298	RAHN EQUIPMENT CO		315.35		
					9/21/07	08430	03772	SHELBY MOTORS INC		40.92		
					9/21/07	08434	08229	SOPUS PRODUCTS		941.95		
					9/21/07	08441	80800	SULLIVAN PARKHILL AUT		493.02		
					9/21/07	08445	82828	TIRE CENTRAL INC		1,801.10		
					9/21/07	08456	87500	VERMEER SALES AND SER		69.14		
					9/21/07	08461	90360	WORDEN MARTIN INC		1,431.71		
					9/28/07	09018	64600	RAY O'HERRON AND COMP		67.83		
					9/28/07	09034	01422	ROUND BARN TRUE VALUE		5.66		
									SEP	11,744.08 *		25,869.26
					10/12/07	10541	04936	ALTORFER INC		619.89		
					10/12/07	10551	04202	BIRKEY'S FARM STORE I		138.07		
					10/12/07	10560	06827	CHAMPAIGN DO-IT-BEST		85.03		
					10/12/07	10568	18895	COE EQUIPMENT INC		853.71		
					10/12/07	10579	01653	GENUINE PARTS COMPANY		50.40		
					10/12/07	10590	49367	KAR PRODUCTS		158.12		
					10/12/07	10592	50200	KEY EQUIPMENT AND SUP		84.65		
					10/12/07	10595	03130	LINGREEN TRUCK EQUIPM		242.24		
					10/12/07	10601	56101	MARTIN EQUIPMENT OF		1,275.26		
					10/12/07	10616	04514	MIDWAY TRUCK PARTS		111.46		
					10/12/07	10620	03343	MUENCH INC		19.20		
					10/12/07	10621	01249	MUTUAL WHEEL CO		607.28		
					10/12/07	10624	64600	RAY O'HERRON AND COMP		69.09		
					10/12/07	10628	05298	RAHN EQUIPMENT CO		21.59		
					10/12/07	10638	03772	SHELBY MOTORS INC		25.72		
					10/12/07	10660	90360	WORDEN MARTIN INC		168.37		
					10/19/07	11664	82828	TIRE CENTRAL INC		3,240.94		

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)				
					10/19/07	11666	82950	TOMMY HOUSE TIRE CO		130.00		
					10/26/07	12232	18895	COE EQUIPMENT INC		1,035.61		
					10/26/07	12238	01331	CU BUMPER TO BUMPER		1,478.23		
					10/26/07	12240	06246	DUST & SON OF CHAMPAI		498.32		
					10/26/07	12242	28000	ELECTRIC AUTOMOTIVE		239.00		
					10/26/07	12257	08938	FORD OF CHAMPAIGN INC		20.44		
					10/26/07	12259	01653	GENUINE PARTS COMPANY		76.75		
					10/26/07	12261	08459	GLOBAL EMERGENCY PROD		461.30		
					10/26/07	12281	49367	KAR PRODUCTS		58.35		
					10/26/07	12284	50200	KEY EQUIPMENT AND SUP		53.08		
					10/26/07	12286	01537	KOENIG BODY AND EQUIP		73.40		
					10/26/07	12288	04540	KURLAND STEEL COMPANY		9.74		
					10/26/07	12318	69210	PRAIRIE ARCHWAY INTER		1,744.56		
					10/26/07	12342	08554	SPRINGFIELD ELECTRIC		39.78		
					10/26/07	12346	80800	SULLIVAN PARKHILL AUT		249.32		
					10/26/07	12355	05543	WHELAN ENGINEERING CO		67.00		
					10/26/07	12357	90360	WORDEN MARTIN INC		1,226.08		
								OCT	15,231.98 *			41,101.24
					11/02/07	13131	04202	BIRKEY'S FARM STORE I		34.59		
					11/02/07	13171	49367	KAR PRODUCTS		848.22		
					11/02/07	13172	04540	KURLAND STEEL COMPANY		13.69		
					11/02/07	13176	56101	MARTIN EQUIPMENT OF		468.70		
					11/02/07	13185	03343	MUENCH INC		72.40		
					11/02/07	13194	64600	RAY O'HERRON AND COMP		540.09		
					11/02/07	13198	05298	RAHN EQUIPMENT CO		532.24		
					11/02/07	13215	01422	ROUND BARN TRUE VALUE		35.50		
					11/02/07	13220	08229	SOPUS PRODUCTS		833.80		
					11/02/07	13227	82950	TOMMY HOUSE TIRE CO		237.50		
					11/02/07	13237	35200	URBANA TIRE CO INC		393.44		
					11/21/07	15470	09650	BURKE SPRING & ALIGNM		367.96		
					11/21/07	15506	01331	CU BUMPER TO BUMPER		996.98		
					11/21/07	15511	08624	FASTENERS ETC, INC		14.95		
					11/21/07	15513	08938	FORD OF CHAMPAIGN INC		307.94		
					11/21/07	15514	08459	GLOBAL EMERGENCY PROD		1,329.31		
					11/21/07	15520	44900	ILLINOIS STANDARD PAR		213.00		
					11/21/07	15523	50200	KEY EQUIPMENT AND SUP		65.36		
					11/21/07	15540	03130	LINGREEN TRUCK EQUIPM		15.90		
					11/21/07	15565	03343	MUENCH INC		32.40		
					11/21/07	15568	64600	RAY O'HERRON AND COMP		141.39		
					11/21/07	15571	69210	PRAIRIE ARCHWAY INTER		2,780.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS	(CONTINUED)			
					11/21/07	15584	03772	SHELBY MOTORS INC		108.00		
					11/21/07	15588	08229	SOPUS PRODUCTS		2,643.45		
					11/21/07	15591	80800	SULLIVAN PARKHILL AUT		85.21		
					11/21/07	15592	82828	TIRE CENTRAL INC		798.00		
					11/21/07	15595	83468	TRI-COLOR LOCKSMITHS		41.90		
					11/21/07	15605	03576	WHOLESALE DIRECT INC		43.51		
					11/21/07	15609	90360	WORDEN MARTIN INC		1,251.38		
					11/30/07	16504	04936	ALTORFER INC		228.62		
					11/30/07	16548	07219	BOSCH REXROTH CANADA		67.00		
					11/30/07	16565	06246	DUST & SON OF CHAMPAI		1,061.20		
					11/30/07	16571	30730	FASTENAL COMPANY		14.23		
					11/30/07	16576	01653	GENUINE PARTS COMPANY		63.68		
					11/30/07	16580	04027	GETZ FIRE EQUIPMENT C		310.20		
					11/30/07	16595	49367	KAR PRODUCTS		49.76		
					11/30/07	16616	03343	MUENCH INC		82.50		
					11/30/07	16618	01249	MUTUAL WHEEL CO		96.68		
					11/30/07	16624	66415	PEC MOBILE COMMUNICAT		142.00		
					11/30/07	16627	04368	R & S SALES AND SERVI		259.99		
					11/30/07	16629	05298	RAHN EQUIPMENT CO		675.94		
					11/30/07	16641	01422	ROUND BARN TRUE VALUE		22.42		
					11/30/07	16670	85125	UNITED FUEL COMPANY		418.86		
					11/30/07	16683	03576	WHOLESALE DIRECT INC		800.98		
									NOV	19,540.98 *		60,642.22
					12/21/07	19032	04936	ALTORFER INC		285.73		
					12/21/07	19051	09207	CLARKE POWER SERVICES		202.21		
					12/21/07	19052	18895	COE EQUIPMENT INC		394.35		
					12/21/07	19055	01331	CU BUMPER TO BUMPER		1,720.58		
					12/21/07	19058	06246	DUST & SON OF CHAMPAI		834.63		
					12/21/07	19061	28000	ELECTRIC AUTOMOTIVE		1,835.00		
					12/21/07	19064	05752	FAGEN AUTO PARTS		259.95		
					12/21/07	19079	03130	LINGREEN TRUCK EQUIPM		16.27		
					12/21/07	19080	56101	MARTIN EQUIPMENT OF		971.52		
					12/21/07	19086	04514	MIDWAY TRUCK PARTS		86.23		
					12/21/07	19088	03343	MUENCH INC		60.00		
					12/21/07	19090	01249	MUTUAL WHEEL CO		32.86		
					12/21/07	19097	66415	PEC MOBILE COMMUNICAT		338.00		
					12/21/07	19114	03772	SHELBY MOTORS INC		6.80		
					12/21/07	19115	08229	SOPUS PRODUCTS		1,250.70		
					12/21/07	19116	80800	SULLIVAN PARKHILL AUT		98.32		
					12/21/07	19117	82828	TIRE CENTRAL INC		847.90		

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)			
					12/21/07	19122	84750	TWIN CITY TIRE COMPAN		1,132.56		
					12/21/07	19128	90360	WORDEN MARTIN INC		723.96		
					12/28/07	19840	49367	KAR PRODUCTS		105.21		
					12/28/07	19860	69210	PRAIRIE ARCHWAY INTER		351.78		
									DEC	11,554.56 *		72,196.78
					1/04/08	20279	71040	RADIO SHACK		10.47		
					1/18/08	21801	01653	GENUINE PARTS COMPANY		127.75		
					1/18/08	21810	50200	KEY EQUIPMENT AND SUP		1,158.32		
					1/18/08	21824	82950	TOMMY HOUSE TIRE CO		357.64		
					1/25/08	22600	01930	ALTEC INDUSTRIES INC		176.70		
					1/25/08	22601	04936	ALTORFER INC		557.89		
					1/25/08	22602	04936	ALTORFER INC		110.15		
					1/25/08	22616	06244	BECK'S COUNTRY SHOPPE		277.00		
					1/25/08	22618	04202	BIRKEY'S FARM STORE I		2,400.09		
					1/25/08	22620	07219	BOSCH REXROTH CANADA		56.00		
					1/25/08	22641	18895	COE EQUIPMENT INC		93.61		
					1/25/08	22652	01331	CU BUMPER TO BUMPER		1,841.77		
					1/25/08	22661	06246	DUST & SON OF CHAMPAI		1,357.95		
					1/25/08	22662	28000	ELECTRIC AUTOMOTIVE		199.00		
					1/25/08	22663	28000	ELECTRIC AUTOMOTIVE		65.00		
					1/25/08	22679	08459	GLOBAL EMERGENCY PROD		580.47		
					1/25/08	22704	49367	KAR PRODUCTS		254.97		
					1/25/08	22708	01537	KOENIG BODY AND EQUIP		273.24		
					1/25/08	22712	03130	LINGREEN TRUCK EQUIPM		156.33		
					1/25/08	22722	56101	MARTIN EQUIPMENT OF		1,438.30		
					1/25/08	22735	06093	MONROE TRUCK EQUIPMEN		42.78		
					1/25/08	22736	03343	MUENCH INC		42.50		
					1/25/08	22738	03343	MUENCH INC		25.00		
					1/25/08	22740	01249	MUTUAL WHEEL CO		303.59		
					1/25/08	22753	69210	PRAIRIE ARCHWAY INTER		1,010.13		
					1/25/08	22781	01422	ROUND BARN TRUE VALUE		5.37		
					1/25/08	22789	01422	ROUND BARN TRUE VALUE		8.08		
					1/25/08	22794	03772	SHELBY MOTORS INC		124.64		
					1/25/08	22795	03772	SHELBY MOTORS INC		113.60		
					1/25/08	22799	08229	SOPUS PRODUCTS		1,140.25		
					1/25/08	22804	80800	SULLIVAN PARKHILL AUT		411.21		
					1/25/08	22825	87500	VERMEER SALES AND SER		25.46		
					1/25/08	22835	90360	WORDEN MARTIN INC		458.93		
									JAN	15,204.19 *		87,400.97
					2/01/08	23389	01653	GENUINE PARTS COMPANY		891.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					2/01/08	23398	03130	LINGREEN TRUCK EQUIPM		51.04		
					2/01/08	23403	03343	MUENCH INC		76.75		
					2/01/08	23406	01249	MUTUAL WHEEL CO		366.02		
					2/01/08	23417	06260	REDNECK TRAILER SUPPL		107.23		
					2/01/08	23421	03772	SHELBY MOTORS INC		101.60		
					2/01/08	23426	82828	TIRE CENTRAL INC		1,461.54		
					2/22/08	25706	01930	ALTEC INDUSTRIES INC		330.37		
					2/22/08	25764	06827	CHAMPAIGN DO-IT-BEST		20.88		
					2/22/08	25778	18895	COE EQUIPMENT INC		61.92		
					2/22/08	25780	07161	CONNOR CO CORPORATE O		34.56		
					2/22/08	25793	08459	GLOBAL EMERGENCY PROD		571.74		
					2/22/08	25800	49367	KAR PRODUCTS		60.45		
					2/22/08	25805	03130	LINGREEN TRUCK EQUIPM		68.02		
					2/22/08	25808	56101	MARTIN EQUIPMENT OF		384.08		
					2/22/08	25816	57850	MENARDS		97.89		
					2/22/08	25819	04514	MIDWAY TRUCK PARTS		94.24		
					2/22/08	25833	69210	PRAIRIE ARCHWAY INTER		539.18		
					2/22/08	25848	03772	SHELBY MOTORS INC		38.36		
					2/22/08	25849	06590	SHERWIN INDUSTRY		20.28		
					2/22/08	25850	08229	SOPUS PRODUCTS		1,722.36		
					2/22/08	25855	80800	SULLIVAN PARKHILL AUT		323.27		
					2/22/08	25862	83468	TRI-COLOR LOCKSMITHS		24.90		
					2/22/08	25863	84750	TWIN CITY TIRE COMPAN		1,311.48		
					2/22/08	25869	11311	VOLVO AB		140.01		
					2/29/08	26224	01930	ALTEC INDUSTRIES INC		286.86		
					2/29/08	26225	04936	ALTORFER INC		336.50		
					2/29/08	26246	07219	BOSCH REXROTH CANADA		342.00		
					2/29/08	26258	07021	CLAYCO MIDWEST CO		49.85		
					2/29/08	26261	06246	DUST & SON OF CHAMPAI		741.17		
					2/29/08	26262	28000	ELECTRIC AUTOMOTIVE		214.00		
					2/29/08	26263	05752	FAGEN AUTO PARTS		129.90		
					2/29/08	26264	01664	FARM PLAN		268.25		
					2/29/08	26273	06152	FERTILIZER DEALER SUP		32.10		
					2/29/08	26276	01653	GENUINE PARTS COMPANY		764.14		
					2/29/08	26285	49367	KAR PRODUCTS		228.96		
					2/29/08	26295	04514	MIDWAY TRUCK PARTS		78.00		
					2/29/08	26299	03343	MUENCH INC		53.40		
					2/29/08	26305	64600	RAY O'HERRON AND COMP		59.46		
					2/29/08	26311	01422	ROUND BARN TRUE VALUE		109.16		
					2/29/08	26318	01422	ROUND BARN TRUE VALUE		35.05		
					2/29/08	26328	08554	SPRINGFIELD ELECTRIC		38.25		

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)				
					2/29/08	26340	03576	WHOLESALE DIRECT INC		1,603.64		
									FEB	14,269.93 *		101,670.90
					3/07/08	27337	07161	CONNOR CO CORPORATE O		10.67		
					3/07/08	27339	01331	CU BUMPER TO BUMPER		1,282.29		
					3/07/08	27356	08459	GLOBAL EMERGENCY PROD		1,069.12		
					3/07/08	27367	56101	MARTIN EQUIPMENT OF		9,497.74		
					3/07/08	27372	03343	MUENCH INC		57.50		
					3/07/08	27397	03772	SHELBY MOTORS INC		10.20		
					3/07/08	27400	08229	SOPUS PRODUCTS		1,661.62		
					3/07/08	27410	82828	TIRE CENTRAL INC		1,009.39		
					3/07/08	27429	90360	WORDEN MARTIN INC		1,636.53		
					3/28/08	29505	04936	ALTORFER INC		922.94		
					3/28/08	29546	07219	BOSCH REXROTH CANADA		1,894.00		
					3/28/08	29561	06246	DUST & SON OF CHAMPAI		407.69		
					3/28/08	29562	28000	ELECTRIC AUTOMOTIVE		80.00		
					3/28/08	29565	01664	FARM PLAN		211.48		
					3/28/08	29566	06152	FERTILIZER DEALER SUP		131.01		
					3/28/08	29569	01653	GENUINE PARTS COMPANY		166.42		
					3/28/08	29570	08459	GLOBAL EMERGENCY PROD		1,226.59		
					3/28/08	29576	49367	KAR PRODUCTS		404.28		
					3/28/08	29578	50200	KEY EQUIPMENT AND SUP		74.08		
					3/28/08	29579	01537	KOENIG BODY AND EQUIP		844.30		
					3/28/08	29586	03130	LINGREEN TRUCK EQUIPM		141.32		
					3/28/08	29588	10704	MARK'S RADIATOR SHOP		1,750.00		
					3/28/08	29595	03343	MUENCH INC		76.00		
					3/28/08	29598	08028	O'BRIEN AUTO PARK OF		138.58		
					3/28/08	29600	64600	RAY O'HERRON AND COMP		96.65		
					3/28/08	29604	69210	PRAIRIE ARCHWAY INTER		1,805.16		
					3/28/08	29608	05298	RAHN EQUIPMENT CO		490.38		
					3/28/08	29622	08229	SOPUS PRODUCTS		1,459.70		
					3/28/08	29628	82828	TIRE CENTRAL INC		1,197.10		
					3/28/08	29637	03576	WHOLESALE DIRECT INC		96.34		
					3/28/08	29638	90360	WORDEN MARTIN INC		1,243.54		
									MAR	31,092.62 *		132,763.52
					4/04/08	30566	08885	FIRST NATIONAL BANK OEX01 BATTERY		104.02		
					4/04/08	30666	01422	ROUND BARN TRUE VALUE		16.16		
					4/11/08	31274	08163	BLAINS FARM & FLEET		14.70		
					4/11/08	31294	01331	CU BUMPER TO BUMPER		1,051.70		
					4/18/08	32205	10062	ACE DIESEL REPAIR, IN		92.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					4/18/08	32206	04936	ALTORFER INC		55.81		
					4/18/08	32209	06244	BECK'S COUNTRY SHOPPE		145.00		
					4/18/08	32210	04202	BIRKEY'S FARM STORE I		527.04		
					4/18/08	32211	07219	BOSCH REXROTH CANADA		463.00		
					4/18/08	32215	01959	CARQUEST AUTO PARTS S		10.75		
					4/18/08	32232	01664	FARM PLAN		219.08		
					4/18/08	32240	01653	GENUINE PARTS COMPANY		10.02		
					4/18/08	32241	08459	GLOBAL EMERGENCY PROD		966.18		
					4/18/08	32255	47905	INTERSTATE BATTERY SY		279.90		
					4/18/08	32260	49367	KAR PRODUCTS		126.55		
					4/18/08	32261	50200	KEY EQUIPMENT AND SUP		33.13		
					4/18/08	32262	04540	KURLAND STEEL COMPANY		39.26		
					4/18/08	32263	10704	MARK'S RADIATOR SHOP		1,250.00		
					4/18/08	32264	03838	MARTIN EQUIPMENT OF		2,278.67		
					4/18/08	32270	04514	MIDWAY TRUCK PARTS		9.67		
					4/18/08	32272	05627	MOTION INDUSTRIES INC		69.51		
					4/18/08	32273	05627	MOTION INDUSTRIES INC		12.70		
					4/18/08	32274	03343	MUENCH INC		34.00		
					4/18/08	32280	64600	RAY O'HERRON AND COMP		77.98		
					4/18/08	32282	69210	PRAIRIE ARCHWAY INTER		1,276.37		
					4/18/08	32284	05298	RAHN EQUIPMENT CO		61.20		
					4/18/08	32302	08229	SOPUS PRODUCTS		755.34		
					4/18/08	32307	80800	SULLIVAN PARKHILL AUT		111.78		
					4/18/08	32312	84750	TWIN CITY TIRE COMPAN		2,053.60		
					4/18/08	32313	85125	UNITED FUEL COMPANY		372.52		
					4/18/08	32325	11391	WINGFIELD DISTRIBUTOR		13.00		
					4/18/08	32326	90360	WORDEN MARTIN INC		1,133.68		
					4/25/08	32834	01331	CU BUMPER TO BUMPER		1,199.88		
					4/25/08	32839	06246	DUST & SON OF CHAMPAI		119.47		
					4/25/08	32857	49367	KAR PRODUCTS		156.91		
					4/25/08	32867	04514	MIDWAY TRUCK PARTS		43.95		
								APR	15,184.53 *			147,948.05
					5/09/08	34524	01422	ROUND BARN TRUE VALUE		8.05		
					5/23/08	36624	04936	ALTORFER INC		115.76		
					5/23/08	36663	04202	BIRKEY'S FARM STORE I		84.04		
					5/23/08	36665	07100	BLACK AND COMPANY		102.00		
					5/23/08	36680	18895	COE EQUIPMENT INC		59.22		
					5/23/08	36681	01331	CU BUMPER TO BUMPER		782.65		
					5/23/08	36685	06246	DUST & SON OF CHAMPAI		298.19		
					5/23/08	36691	01664	FARM PLAN		230.78		

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)				
			5/23/08	36693	08938	FORD OF CHAMPAIGN INC		120.42		
			5/23/08	36694	01653	GENUINE PARTS COMPANY		67.99		
			5/23/08	36696	08459	GLOBAL EMERGENCY PROD		1,683.13		
			5/23/08	36709	01537	KOENIG BODY AND EQUIP		36.90		
			5/23/08	36712	03130	LINGREEN TRUCK EQUIPM		18.56		
			5/23/08	36713	56101	MARTIN EQUIPMENT OF		58.40		
			5/23/08	36721	04514	MIDWAY TRUCK PARTS		181.34		
			5/23/08	36724	03343	MUENCH INC		17.00		
			5/23/08	36730	64600	RAY O'HERRON AND COMP		206.60		
			5/23/08	36734	69210	PRAIRIE ARCHWAY INTER		1,785.67		
			5/23/08	36742	11433	REALWHEELS COVER CO.		511.94		
			5/23/08	36743	06260	REDNECK TRAILER SUPPL		146.98		
			5/23/08	36756	03772	SHELBY MOTORS INC		62.68		
			5/23/08	36763	08229	SOPUS PRODUCTS		1,032.58		
			5/23/08	36773	82828	TIRE CENTRAL INC		876.00		
			5/23/08	36777	84750	TWIN CITY TIRE COMPAN		245.77		
			5/23/08	36778	85125	UNITED FUEL COMPANY		114.45		
			5/23/08	36785	35200	URBANA TIRE CO INC		301.32		
			5/23/08	36794	90360	WORDEN MARTIN INC		366.91		
			5/30/08	37735	47905	INTERSTATE BATTERY SY		299.90		
							MAY	9,815.23 *		157,763.28
			6/06/08	38347	01422	ROUND BARN TRUE VALUE		3.06		
			6/20/08	39856	06827	CHAMPAIGN DO-IT-BEST		7.64		
			6/20/08	39859	18895	COE EQUIPMENT INC		236.30		
			6/20/08	39862	06066	CUMMINS MID-STATE POW		43.85		
			6/20/08	39895	49367	KAR PRODUCTS		388.94		
			6/20/08	39902	56101	MARTIN EQUIPMENT OF		150.87		
			6/20/08	39908	04514	MIDWAY TRUCK PARTS		998.72		
			6/20/08	39910	03343	MUENCH INC		21.60		
			6/20/08	39921	06260	REDNECK TRAILER SUPPL		292.64		
			6/20/08	39941	80800	SULLIVAN PARKHILL AUT		6.62		
			6/20/08	39952	35200	URBANA TIRE CO INC		66.55		
			6/27/08	40880	04936	ALTORFER INC		895.29		
			6/27/08	40923	04202	BIRKEY'S FARM STORE I		16.50		
			6/27/08	40943	01331	CU BUMPER TO BUMPER		630.05		
			6/27/08	40947	06246	DUST & SON OF CHAMPAI		146.75		
			6/27/08	40953	01653	GENUINE PARTS COMPANY		35.50		
			6/27/08	40955	08459	GLOBAL EMERGENCY PROD		1,364.63		
			6/27/08	40966	50200	KEY EQUIPMENT AND SUP		1,442.02		
			6/27/08	40967	50200	KEY EQUIPMENT AND SUP		292.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					6/27/08	40970	03130	LINGREEN TRUCK EQUIPM		52.16		
					6/27/08	40976	03343	MUENCH INC		22.20		
					6/27/08	40986	69210	PRAIRIE ARCHWAY INTER		228.04		
					6/27/08	41002	08229	SOPUS PRODUCTS		1,231.31		
					6/27/08	41017	03576	WHOLESALE DIRECT INC		1,203.52		
					6/27/08	41019	90360	WORDEN MARTIN INC		265.09		
					6/30/08	41453	03130	LINGREEN TRUCK EQUIPM		56.82		
					6/30/08	41490	82828	TIRE CENTRAL INC		572.96		
					6/30/08	41927	04936	ALTORFER INC		68.03		
					6/30/08	41930	04202	BIRKEY'S FARM STORE I		159.22		
					6/30/08	41941	01331	CU BUMPER TO BUMPER		1,226.53		
					6/30/08	41947	28000	ELECTRIC AUTOMOTIVE		165.00		
					6/30/08	41949	05752	FAGEN AUTO PARTS		269.95		
					6/30/08	41953	04027	GETZ FIRE EQUIPMENT C		500.94		
					6/30/08	41954	08459	GLOBAL EMERGENCY PROD		975.51		
					6/30/08	41958	49367	KAR PRODUCTS		179.20		
					6/30/08	41959	50200	KEY EQUIPMENT AND SUP		52.11		
					6/30/08	41960	01537	KOENIG BODY AND EQUIP		59.06		
					6/30/08	41962	03130	LINGREEN TRUCK EQUIPM		151.49		
					6/30/08	41963	56101	MARTIN EQUIPMENT OF		332.45		
					6/30/08	41964	04514	MIDWAY TRUCK PARTS		335.92		
					6/30/08	41966	08028	O'BRIEN AUTO PARK OF		41.47		
					6/30/08	41976	77950	SILVER MACHINE SHOP		210.00		
					6/30/08	41977	08229	SOPUS PRODUCTS		661.32		
					6/30/08	41980	80800	SULLIVAN PARKHILL AUT		360.00		
					6/30/08	41982	84750	TWIN CITY TIRE COMPAN		296.07		
					6/30/08	41989	35200	URBANA TIRE CO INC		98.36		
					6/30/08	41996	90360	WORDEN MARTIN INC		997.40		
					6/30/08	42283		YR END ADJUST			5,198.89	
					6/30/08	42389	08938	FORD OF CHAMPAIGN INCPD 07/18/08		81.34		
					6/30/08	42391	01653	GENUINE PARTS COMPANYPD 07/18/08		97.66		
					6/30/08	42397	47905	INTERSTATE BATTERY SYPD 07/18/08		207.50		
					6/30/08	42423	69210	PRAIRIE ARCHWAY INTERPD 07/18/08		2,276.03		
					6/30/08	42627	06246	DUST & SON OF CHAMPAIPD 07/25/08		552.14		
					6/30/08	42656	01422	ROUND BARN TRUE VALUEPD 07/25/08		28.79		
					6/30/08	42944	04936	ALTORFER INC PD 08/15/08		105.83		
					6/30/08	42945	04202	BIRKEY'S FARM STORE IPD 08/15/08		8.71		
					6/30/08	42947	25200	DEPKE WELDING SUPPLIEPD 08/15/08		45.00		
					6/30/08	42954	35200	URBANA TIRE CO INC PD 08/15/08		67.83		
								JUN	16,083.92 *	179,046.09 *	5,198.89 *	173,847.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					9/21/07	08395	07611	MASTERMAN'S LLP	SEP 34.21 *	34.21		34.21
					11/02/07	13153	26375	DRUMMOND AMERICAN COR		180.20		
					11/21/07	15544	07611	MASTERMAN'S LLP		12.55		
					11/30/07	16603	07611	MASTERMAN'S LLP	NOV 219.04 *	26.29		253.25
					4/18/08	32300	06685	SNAP-ON TOOLS	APR 42.95 *	42.95		
										296.20 *	.00 *	296.20 *
G09 1	1200-2190							FUEL				.00
					8/10/07	03535	10507	FLEETONE LLC		271.61		
					8/24/07	05178	10522	FLEET SERVICES	JULY 2007	237.99		
					8/31/07	05727	08016	FLEET SERVICES	JULY 2007	23,048.73		
									AUG 23,558.33 *			23,558.33
					9/21/07	08377	10507	FLEETONE LLC		344.50		
					9/28/07	08989	08016	FLEET SERVICES	AUGUST 2007	20,259.37		
					9/28/07	08990	10522	FLEET SERVICES	AUGUST 2007;	119.60		
									SEP 20,723.47 *			44,281.80
					10/12/07	10578	10507	FLEETONE LLC	SEPTEMBER 2007	79.63		
									OCT 79.63 *			44,361.43
					11/02/07	13160	08016	FLEET SERVICES	SEPT. 2007	19,315.48		
					11/02/07	13161	10522	FLEET SERVICES	SEPT. 2007	118.54		
					11/16/07	15069	10507	FLEETONE LLC		176.80		
					11/30/07	16574	10522	FLEET SERVICES		192.34		
									NOV 19,803.16 *			64,164.59
					12/07/07	17308	08016	FLEET SERVICES	OCTOBER 2007	21,465.57		
					12/28/07	19832	08016	FLEET SERVICES	NOVEMBER 2008	24,085.38		
									DEC 45,550.95 *			109,715.54
					1/18/08	21799	10522	FLEET SERVICES		45.41		
					1/25/08	22673	10522	FLEET SERVICES		45.25		
									JAN 90.66 *			109,806.20
					2/01/08	23387	08016	FLEET SERVICES	DECEMBER 2007	23,506.95		
					2/08/08	24335	10507	FLEETONE LLC		119.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2190							FUEL (CONTINUED)				
					2/29/08	26275	10522	FLEET SERVICES		195.12		
					2/29/08	26337	03913	UNIVERSITY OF ILLINOI		63.17		
								FEB	23,884.59 *			133,690.79
					3/07/08	27354	08016	FLEET SERVICES		25,263.68		
					3/28/08	29567	08016	FLEET SERVICES		27,869.99		
					3/28/08	29568	10522	FLEET SERVICES		394.08		
								MAR	53,527.75 *			187,218.54
					4/25/08	32842	08016	FLEET SERVICES		25,885.54		
					4/25/08	32843	10522	FLEET SERVICES		137.92		
								APR	26,023.46 *			213,242.00
					5/30/08	37722	08016	FLEET SERVICES		26,876.16		
					5/30/08	37723	10522	FLEET SERVICES		374.17		
								MAY	27,250.33 *			240,492.33
					6/27/08	40951	08016	FLEET SERVICES		31,117.63		
					6/27/08	40952	10522	FLEET SERVICES		495.70		
					6/30/08	42629	10522	FLEET SERVICES	JUNE2008 PD 07/25/08	418.50		
					6/30/08	42711	08016	FLEET SERVICES	JUNE 2008 PD 08/01/08	30,289.88		
								JUN	62,321.71 *	302,814.04 *	.00 *	302,814.04 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					8/10/07	03557	10461	MATCO TOOLS		733.18		
					8/10/07	03587	06685	SNAP-ON TOOLS		444.20		
					8/31/07	05722	30730	FASTENAL COMPANY		88.21		
					8/31/07	05753	03343	MUENCH INC	H.LIVENGOOD	72.40		
								AUG	1,337.99 *			1,337.99
					9/21/07	08397	10461	MATCO TOOLS	H.LIVENGOOD	350.00		
					9/21/07	08432	06685	SNAP-ON TOOLS	T.ARNOLD	41.55		
								SEP	391.55 *			1,729.54
					10/12/07	10603	10461	MATCO TOOLS	DOUG BUCHANAN	97.36		
					10/12/07	10641	06685	SNAP-ON TOOLS	DOUG BUCHANAN	157.70		
					10/12/07	10642	06685	SNAP-ON TOOLS	TONY ARNOLD	11.70		
					10/12/07	10643	06685	SNAP-ON TOOLS	LARRY FREDRICK	38.75		
					10/19/07	11576	08163	BLAINS FARM & FLEET	LIVENGOOD	29.98		
					10/26/07	12298	10461	MATCO TOOLS	H.LIVENGOOD	7.98		
					10/26/07	12340	06685	SNAP-ON TOOLS	BUCHANAN TOOL	44.55		

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)				
					10/26/07	12341	06685	SNAP-ON TOOLS FREDRICK	OCT 591.97 *	203.95		2,321.51
					11/02/07	13219	06685	SNAP-ON TOOLS FREDRICK	NOV 114.60 *	114.60		2,436.11
					12/07/07	17350	06685	SNAP-ON TOOLS D.BUCHANAN	DEC 20.10 *	20.10		2,456.21
					1/25/08	22554	33536	LARRY FREDRICK		43.09		
					1/25/08	22798	06685	SNAP-ON TOOLS L.FREDRICK	JAN 80.69 *	37.60		2,536.90
					2/01/08	23322	33536	LARRY FREDRICK	FEB 29.00 *	29.00		
										2,565.90 *	.00 *	2,565.90 *
G09 1	1200-2357							PARTS WASHER SUPPLIES		.00 *	.00 *	.00 *
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00
					10/26/07	12235	20700	CONTINENTAL RESEARCH	OCT 616.73 *	616.73 *	.00 *	616.73 *
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES				.00
					11/02/07	13218	06685	SNAP-ON TOOLS		495.00		
					11/30/07	16655	06685	SNAP-ON TOOLS	NOV 568.50 *	73.50		568.50
					4/18/08	32301	06685	SNAP-ON TOOLS	APR 495.00 *	495.00	.00 *	1,063.50 *
G09 1	1200-2363							SPECIAL TOOLS				.00
					8/10/07	03584	04173	SCHULTE SUPPLY INC	AUG 239.00 *	239.00		239.00
					9/21/07	08399	04514	MIDWAY TRUCK PARTS	SEP 253.00 *	253.00		492.00
					10/12/07	10602	10461	MATCO TOOLS SHOP		19.41		
					10/12/07	10644	06685	SNAP-ON TOOLS SHOP	OCT 69.16 *	49.75		561.16
					4/25/08	32845	11402	GE MONEY BANK	APR 116.67 *	116.67	.00 *	677.83 *
										677.83 *		677.83 *
								MAJOR TOTALS	.00 *	497,156.20 *	5,198.89 *	491,957.31 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3010								DUES & SUBSCRIPTIONS				.00
						10/12/07	10622	03177	N.A.D.A. APPRAISAL GU		66.00		66.00
									OCT	66.00 *			66.00
						12/21/07	19038	03471	BLACK BOOK		84.25		150.25
									DEC	84.25 *			150.25
						1/25/08	22619	03471	BLACK BOOK		104.50		254.75
									JAN	104.50 *			254.75
						3/14/08	28066	03432	SKYLINE PUBLISHING CO		195.00		449.75
									MAR	195.00 *			449.75
						6/20/08	39912	03177	N.A.D.A. APPRAISAL GU		78.00		527.75
									JUN	78.00 *	527.75 *	.00 *	527.75 *
G09 1	1300-3020								TRAVEL & CONFERENCE				.00
						5/30/08	37668	33536	LARRY FREDRICK 5/13/08 VEHICLES		65.00		65.00
									MAY	65.00 *	65.00 *	.00 *	65.00 *
G09 1	1300-3030								TRAINING AND EDUCATION				.00
						8/10/07	03532	05071	EVT CERTIFICATION COMA.ARNOLD EXAM FEE		80.00		80.00
						8/24/07	05097	04618	ASE/ACT A.ARNOLD		59.00		139.00
									AUG	139.00 *			139.00
						1/25/08	22807	10063	TIRE INDUSTRY ASSOCIAARNOLD & LIVENGOOD		150.00		289.00
									JAN	150.00 *			289.00
						2/29/08	26243	04618	ASE/ACT LIVENGOOD: SPRING		86.00		375.00
									FEB	86.00 *			375.00
						4/18/08	32299	09819	SNAP-ON EQUIPMENT		2,028.00		2,403.00
									APR	2,028.00 *			2,403.00
						5/23/08	36689	05071	EVT CERTIFICATION COMARNOLD: F-2 & F-3		60.00		2,463.00
									MAY	60.00 *	2,463.00 *	.00 *	2,463.00 *
G09 1	1300-3160								UNIFORM RENTAL				.00
						8/10/07	03634		PAY 8/10/07		540.01		540.01
						8/17/07	04274	01419	MICKEY'S LINEN		68.04		608.05
									AUG	608.05 *			608.05
						10/05/07	09951	01419	MICKEY'S LINEN AUGUST 2007		85.05		693.10

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)				
					10/19/07	11621	01419	MICKEY'S LINEN		69.12		
								OCT	154.17 *			762.22
					11/09/07	14326	06674	ARAMARK		139.95		
					11/21/07	15551	01419	MICKEY'S LINEN		68.76		
								NOV	208.71 *			970.93
					2/01/08	23282	03417	ARAMARK UNIFORM SERVINO		102.55		
					2/01/08	23298	03417	ARAMARK UNIFORM SERVIDECEMBER 2007		92.41		
					2/29/08	26230	03417	ARAMARK UNIFORM SERVIJANUARY 2008		84.14		
								FEB	279.10 *			1,250.03
					3/07/08	27318	06674	ARAMARK		111.96		
					3/20/08	28972	03417	ARAMARK UNIFORM SERVIFEBRUARY 2008		81.64		
								MAR	193.60 *			1,443.63
					4/25/08	32775	03417	ARAMARK UNIFORM SERVI		100.19		
								APR	100.19 *			1,543.82
					5/30/08	37689	03417	ARAMARK UNIFORM SERVI		81.64		
								MAY	81.64 *			1,625.46
					6/30/08	41384	03417	ARAMARK UNIFORM SERVI		82.14		
					6/30/08	42797	03417	ARAMARK UNIFORM SERVIPD 08/08/08		103.94		
								JUN	186.08 *	1,811.54 *	.00 *	1,811.54 *
G09 1	1300-3161							CDL LICENSE				.00
					7/27/07	02139	05813	DOUG BUCHANAN		50.00		
								JUL	50.00 *			50.00
					1/25/08	22538	05949	ANTHONY ARNOLD		50.00		
								JAN	50.00 *	100.00 *	.00 *	100.00 *
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL				.00
					9/21/07	08425	05235	SAFETY KLEEN		99.00		
								SEP	99.00 *			99.00
					10/12/07	10633	05235	SAFETY KLEEN		131.99		
								OCT	131.99 *			230.99
					11/02/07	13184	08623	MR E'S TIRE REMOVAL		325.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL (CONTINUED)				
					11/30/07	16647	05235	SAFETY KLEEN		249.00		
								NOV	574.00 *			804.99
					1/25/08	22791	05235	SAFETY KLEEN		230.99		
								JAN	230.99 *			1,035.98
					3/28/08	29594	08623	MR E'S TIRE REMOVAL		302.00		
					3/28/08	29618	05235	SAFETY KLEEN		538.99		
								MAR	840.99 *			1,876.97
					6/20/08	39934	05235	SAFETY KLEEN		99.00		
					6/27/08	40998	05235	SAFETY KLEEN		139.17		
								JUN	238.17 *	2,115.14 *	.00 *	2,115.14 *
G09 1	1300-3210							VEHICLE SERVICES				.00
					7/31/07	07504		VEHICLE CHARGEBACK-7/07		133.07		
								JUL	133.07 *			133.07
					8/31/07	09189		VEHICLE CHARGEBACK-8/07		410.79		
								AUG	410.79 *			543.86
					9/30/07	12088		VEHICLE CHARGEBACK 9/07		210.50		
								SEP	210.50 *			754.36
					10/31/07	16933		VEHICLE CHARGEBACK-10/07		157.67		
								OCT	157.67 *			912.03
					11/30/07	22997		VEHICLE CHARGEBACK-11/07		266.97		
								NOV	266.97 *			1,179.00
					12/31/07	23243		VEHICLE CHARGEBACK-12/07		1,284.40		
								DEC	1,284.40 *			2,463.40
					1/31/08	26450		VEHICLE CHARGEBACK-1/08		266.81		
								JAN	266.81 *			2,730.21
					2/29/08	29760		VEHICLE CHARGEBACK-2/08		158.06		
								FEB	158.06 *			2,888.27
					3/31/08	36513		VEHICLE CHARGEBACK-3/08		683.82		
								MAR	683.82 *			3,572.09
					4/30/08	35758		VEHICLE CHARGEBACK-4/08		139.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								APR	139.71 *			3,711.80
					5/31/08	40134	VEHICLE CHARGEBACK-5/08			2,082.97		
								MAY	2,082.97 *			5,794.77
					6/30/08	42544	VEHICLE CHARGEBACK-6/08			552.42		
								JUN	552.42 *	6,347.19 *	.00 *	6,347.19 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					8/10/07	03504	10062 ACE DIESEL REPAIR, IN			72.00		
					8/10/07	03507	04936 ALTORFER INC			3,304.37		
					8/10/07	03525	09207 CLARKE POWER SERVICES			1,792.95		
					8/10/07	03528	06066 CUMMINS MID-STATE POW			1,175.90		
					8/10/07	03540	36450 HANSON'S AUTO REPAIR			126.00		
					8/10/07	03554	11088 L & M DETAIL & AUTO S			600.00		
					8/10/07	03555	53910 LINE DESIGN & SIGNS			65.00		
					8/10/07	03556	56101 MARTIN EQUIPMENT OF			377.11		
					8/10/07	03594	82950 TOMMY HOUSE TIRE CO			290.50		
					8/17/07	04304	83468 TRI-COLOR LOCKSMITHS			54.88		
					8/31/07	05669	44703 SECRETARY OF STATE			65.00		
					8/31/07	05670	44703 SECRETARY OF STATE			75.00		
					8/31/07	05671	44703 SECRETARY OF STATE			75.00		
					8/31/07	05679	10062 ACE DIESEL REPAIR, IN			36.00		
					8/31/07	05680	10062 ACE DIESEL REPAIR, IN			37.00		
					8/31/07	05733	36450 HANSON'S AUTO REPAIR			70.00		
					8/31/07	05745	53910 LINE DESIGN & SIGNS			320.00		
					8/31/07	05759	08028 O'BRIEN AUTO PARK OF			914.54		
					8/31/07	05769	73300 REYNOLDS TOWING SERVI			240.00		
					8/31/07	05796	80800 SULLIVAN PARKHILL AUT			685.87		
								AUG	10,377.12 *			10,377.12
					9/21/07	08306	10062 ACE DIESEL REPAIR, IN			131.00		
					9/21/07	08392	11088 L & M DETAIL & AUTO S			630.00		
					9/21/07	08440	80800 SULLIVAN PARKHILL AUT			776.28		
					9/21/07	08446	82950 TOMMY HOUSE TIRE CO			113.50		
					9/21/07	08462	90360 WORDEN MARTIN INC			875.72		
					9/28/07	09003	11156 LINDSAY CHEVROLET			677.57		
								SEP	3,204.07 *			13,581.19
					10/12/07	10517	11088 L & M DETAIL & AUTO S			525.00		
					10/12/07	10538	10062 ACE DIESEL REPAIR, IN			55.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					10/12/07	10629	73300	REYNOLDS TOWING SERVI		185.00		
					10/12/07	10640	77950	SILVER MACHINE SHOP		120.00		
					10/19/07	11665	82950	TOMMY HOUSE TIRE CO		431.00		
					10/26/07	12156	70400	PUBLIC WORKS DEPARTME		10.01		
					10/26/07	12167	44703	SECRETARY OF STATE		75.00		
					10/26/07	12176	10062	ACE DIESEL REPAIR, IN		19.00		
					10/26/07	12347	82950	TOMMY HOUSE TIRE CO		401.00		
					10/26/07	12356	90360	WORDEN MARTIN INC		239.63		
								OCT	2,060.64 *			15,641.83
					11/02/07	13122	10062	ACE DIESEL REPAIR, IN		132.00		
					11/02/07	13164	36450	HANSON'S AUTO REPAIR		175.00		
					11/02/07	13174	53910	LINE DESIGN & SIGNS		768.17		
					11/02/07	13190	08028	O'BRIEN AUTO PARK OF		116.01		
					11/09/07	14375	11088	L & M DETAIL & AUTO S		585.00		
					11/21/07	15450	44703	SECRETARY OF STATE		75.00		
					11/21/07	15451	44703	SECRETARY OF STATE		78.00		
					11/21/07	15573	73300	REYNOLDS TOWING SERVI		585.00		
					11/21/07	15600	87500	VERMEER SALES AND SER		1,044.07		
					11/30/07	16503	10062	ACE DIESEL REPAIR, IN		130.00		
					11/30/07	16507	06623	AMERICAN TEST CENTER		555.00		
					11/30/07	16545	06244	BECK'S COUNTRY SHOPPE		120.00		
					11/30/07	16666	82950	TOMMY HOUSE TIRE CO		196.00		
								NOV	4,559.25 *			20,201.08
					12/14/07	18251	01664	FARM PLAN		200.60		
					12/14/07	18260	11088	L & M DETAIL & AUTO S		720.00		
					12/21/07	19031	10062	ACE DIESEL REPAIR, IN		120.50		
					12/21/07	19054	02639	CORKY'S SERVICE CENTE		19.00		
					12/21/07	19070	04208	HANSON'S AUTO REPAIR		210.00		
					12/21/07	19089	03343	MUENCH INC		13.00		
					12/21/07	19091	08028	O'BRIEN AUTO PARK OF		315.68		
					12/21/07	19102	73300	REYNOLDS TOWING SERVI		475.00		
					12/21/07	19129	90360	WORDEN MARTIN INC		389.97		
								DEC	2,463.75 *			22,664.83
					1/18/08	21769	06243	AMERICAN EAGLE AUTO G		80.00		
					1/18/08	21825	82950	TOMMY HOUSE TIRE CO		245.50		
					1/25/08	22596	10062	ACE DIESEL REPAIR, IN		154.50		
					1/25/08	22597	10062	ACE DIESEL REPAIR, IN		74.00		
					1/25/08	22680	36450	HANSON'S AUTO REPAIR		70.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					1/25/08	22710	11088	L & M DETAIL & AUTO S		585.00		
					1/25/08	22721	56101	MARTIN EQUIPMENT OF		707.93		
					1/25/08	22752	66415	PEC MOBILE COMMUNICAT		171.25		
					1/25/08	22754	69210	PRAIRIE ARCHWAY INTER		1,562.55		
					1/25/08	22763	73300	REYNOLDS TOWING SERVI		345.00		
								JAN	3,995.73 *			26,660.56
					2/01/08	23330	10062	ACE DIESEL REPAIR, IN		72.00		
					2/01/08	23397	53910	LINE DESIGN & SIGNS		1,200.00		
					2/01/08	23427	82950	TOMMY HOUSE TIRE CO		108.50		
					2/01/08	23432	87500	VERMEER SALES AND SER		510.81		
					2/08/08	24349	11088	L & M DETAIL & AUTO S		640.00		
					2/22/08	25701	10062	ACE DIESEL REPAIR, IN		19.00		
					2/22/08	25748	06244	BECK'S COUNTRY SHOPPE		411.00		
					2/22/08	25809	56101	MARTIN EQUIPMENT OF		1,184.66		
					2/22/08	25829	08028	O'BRIEN AUTO PARK OF		606.35		
					2/29/08	26288	10148	KEY AUTO CARE		650.00		
					2/29/08	26304	08028	O'BRIEN AUTO PARK OF		175.04		
								FEB	5,577.36 *			32,237.92
					3/07/08	27387	73300	REYNOLDS TOWING SERVI		860.00		
					3/07/08	27411	82950	TOMMY HOUSE TIRE CO		106.50		
					3/07/08	27428	90360	WORDEN MARTIN INC		384.73		
					3/28/08	29503	10062	ACE DIESEL REPAIR, IN		167.00		
					3/28/08	29543	06244	BECK'S COUNTRY SHOPPE		952.88		
					3/28/08	29563	28000	ELECTRIC AUTOMOTIVE		153.00		
					3/28/08	29581	11088	L & M DETAIL & AUTO S		520.00		
					3/28/08	29585	53910	LINE DESIGN & SIGNS		250.00		
					3/28/08	29610	73300	REYNOLDS TOWING SERVI		560.00		
					3/28/08	29620	77950	SILVER MACHINE SHOP		490.00		
					3/28/08	29629	82950	TOMMY HOUSE TIRE CO		223.50		
								MAR	4,667.61 *			36,905.53
					4/11/08	31323	66415	PEC MOBILE COMMUNICAT		672.00		
					4/18/08	32180	11088	L & M DETAIL & AUTO S		670.00		
					4/18/08	32194	44703	SECRETARY OF STATE		78.00		
					4/18/08	32245	36450	HANSON'S AUTO REPAIR		70.00		
					4/18/08	32285	73300	REYNOLDS TOWING SERVI		350.00		
					4/18/08	32311	82950	TOMMY HOUSE TIRE CO		116.00		
					4/18/08	32327	90360	WORDEN MARTIN INC		189.13		
								APR	2,145.13 *			39,050.66
					5/09/08	34464	70400	PUBLIC WORKS DEPARTMELICENSE/TITLE WORK		87.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					5/23/08	36614	01804	SECRETARY OF STATE		75.00		
					5/23/08	36623	10062	ACE DIESEL REPAIR, IN		56.00		
					5/23/08	36688	28000	ELECTRIC AUTOMOTIVE		150.00		
					5/23/08	36731	66415	PEC MOBILE COMMUNICAT		152.00		
					5/23/08	36735	69210	PRAIRIE ARCHWAY INTER		1,747.00		
					5/23/08	36770	80800	SULLIVAN PARKHILL AUT		56.25		
					5/23/08	36774	82950	TOMMY HOUSE TIRE CO		176.00		
					5/23/08	36793	90360	WORDEN MARTIN INC		2,831.12		
								MAY	5,330.37 *			44,381.03
					6/20/08	39825	44703	SECRETARY OF STATE		78.00		
					6/20/08	39838	10062	ACE DIESEL REPAIR, IN		302.50		
					6/20/08	39843	06244	BECK'S COUNTRY SHOPPE		210.00		
					6/20/08	39845	06950	BIG R CAR WASH		110.00		
					6/20/08	39876	28000	ELECTRIC AUTOMOTIVE		214.00		
					6/20/08	39924	73300	REYNOLDS TOWING SERVI		715.00		
					6/20/08	39946	82950	TOMMY HOUSE TIRE CO		374.50		
					6/20/08	39955	87500	VERMEER SALES AND SER		795.35		
					6/27/08	40872	44703	SECRETARY OF STATE		156.00		
					6/27/08	40969	53910	LINE DESIGN & SIGNS		75.00		
					6/27/08	40987	69210	PRAIRIE ARCHWAY INTER		1,512.75		
					6/27/08	41018	90360	WORDEN MARTIN INC		982.13		
					6/30/08	41926	10062	ACE DIESEL REPAIR, IN		175.50		
					6/30/08	41942	01331	CU BUMPER TO BUMPER		177.64		
					6/30/08	41981	82950	TOMMY HOUSE TIRE CO		239.50		
					6/30/08	41995	90360	WORDEN MARTIN INC		675.62		
								JUN	6,793.49 *	51,174.52 *	.00 *	51,174.52 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					8/31/07	05790	06685	SNAP-ON TOOLS		238.85		
					8/31/07	05791	08554	SPRINGFIELD ELECTRIC		81.75		
								AUG	320.60 *			320.60
					11/02/07	13179	10461	MATCO TOOLS		218.50		
					11/21/07	15587	06312	SIMPLIFIED COMPUTERS		129.00		
								NOV	347.50 *			668.10
					1/25/08	22656	10826	DELTA INDUSTRIES INC.		415.52		
								JAN	415.52 *			1,083.62
					4/23/08	32648	10461	MATCO TOOLS	VOID CK #111896-LOST		218.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3213							EQUIPMENT MAINTENANCE (CONTINUED)				
								APR	218.50-*			865.12
					5/02/08	33803	10461	MATCO TOOLS REISSUE CK #111896		218.50		
								MAY	218.50 *			1,083.62
					6/27/08	40944	01331	CU BUMPER TO BUMPER		165.95		
								JUN	165.95 *	1,468.07 *	218.50 *	1,249.57 *
G09 1	1300-3420							PRINTING SERVICES				.00
					8/31/07	05789	06312	SIMPLIFIED COMPUTERS		28.00		
								AUG	28.00 *	28.00 *	.00 *	28.00 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					11/02/07	13149	01936	COMPUTERIZED FLEET		995.00		
								NOV	995.00 *			995.00
					3/07/08	27399	09819	SNAP-ON EQUIPMENT		2,127.00		
								MAR	2,127.00 *	3,122.00 *	.00 *	3,122.00 *
G09 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13987		TRF FROM G09 TO GF		11,210.00		
								NOV	11,210.00 *	11,210.00 *	.00 *	11,210.00 *
G09 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13997		TRF FROM G09 TO R09		2,760.00		
								NOV	2,760.00 *	2,760.00 *	.00 *	2,760.00 *
G09 1	1300-3930							TELEPHONE				.00
					11/01/07	13988		TRF FROM G09 TO GF		780.00		
								NOV	780.00 *	780.00 *	.00 *	780.00 *
G09 1	1300-3970							CITY COMPUTERIZATION				.00
					11/01/07	13990		TRF FROM G09 TO GF		4,550.00		
								NOV	4,550.00 *	4,550.00 *	.00 *	4,550.00 *
G09 1	1300-3990							DEPRECIATION				.00
					6/23/08	40091		ADJUST		13,404.00		
								JUN	13,404.00 *	13,404.00 *	.00 *	13,404.00 *
								MAJOR TOTALS	.00 *	101,926.21 *	218.50 *	101,707.71 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1400-4411							BACKUP AIR COMPRESSOR ENC.				.00
					10/12/07	10581	05900	HSBC BUSINESS SOLUTIO	OCT	1,354.98 *	1,354.98	1,354.98
					1/25/08	22657	10826	DELTA INDUSTRIES INC.	JAN	924.34 *	924.34	2,279.32
					6/30/08	42205		CAPITALIZE	JUN	2,279.32-*	2,279.32 *	.00 *
											2,279.32 *	.00 *
G09 1	1400-4446							LARGE TRUCK ANALYZER EQ. ENC.		.00 *	.00 *	.00 *
G09 1	1400-4448							PRESSURE WASHERS (2)		.00 *	.00 *	.00 *
G09 1	1400-4450							SHOP VACUUM				.00
					6/20/08	39855	06827	CHAMPAIGN DO-IT-BEST		99.99		
					6/30/08	42206		CAPITALIZE	JUN	.00 *	99.99 *	.00 *
											99.99 *	.00 *
								MAJOR TOTALS		.00 *	28,692.31 *	.00 *
1270	TRANSACTIONS							FUND TOTALS		.00	3,508,845.67	3,508,845.67

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G11 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00055	TFR FROM MM - CHECKS	6/29/07		1,043.83		
					7/02/07	00293	CORRECT POSTING S/B FY	06-07			1,043.83	
					7/20/07	01351	FOR CHECKS WRITTEN	07/20/2007			148.96	
					7/20/07	02358	TFR FROM MM - CHECKS	7/27/07		42.51		
					7/23/07	02014	TFR FROM MM - CHECKS	7/20/07		148.96		
					7/27/07	02122	FOR CHECKS WRITTEN	07/27/2007			42.51	
									JUL	.00 *		.00
					8/03/07	02665	FOR CHECKS WRITTEN	08/03/2007			254,091.48	
					8/06/07	02847	TFR FROM MM - CHECKS	8/3/07		254,091.48		
					8/10/07	03614	FOR CHECKS WRITTEN	08/10/2007			38,686.44	
					8/13/07	03942	TFR FROM MM - CHECKS	8/10/07		38,686.44		
					8/17/07	04327	FOR CHECKS WRITTEN	08/17/2007			18,355.24	
					8/20/07	04479	TFR FROM MM - CHECKS	8/17/07		18,355.24		
					8/24/07	05271	FOR CHECKS WRITTEN	08/24/2007			13,705.86	
					8/27/07	05481	TFR FROM MM - CHECKS	8/24/07		13,705.86		
					8/31/07	05815	FOR CHECKS WRITTEN	08/31/2007			651.51	
									AUG	651.51-*		651.51-
					9/04/07	06379	TFR FROM MM - CHECKS	8/31/07		651.51		
					9/07/07	06729	FOR CHECKS WRITTEN	09/07/2007			9,514.41	
					9/10/07	06960	TFR FROM MM - CHECKS	9/7/07		9,514.41		
					9/14/07	07394	FOR CHECKS WRITTEN	09/14/2007			645.47	
					9/17/07	07648	TFR FROM MM - CHECKS	9/14/07		645.47		
					9/21/07	08476	FOR CHECKS WRITTEN	09/21/2007			1,335.52	
					9/24/07	08651	TFR FROM MM - CHECKS	9/21/07		1,335.52		
					9/28/07	09062	FOR CHECKS WRITTEN	09/28/2007			2,005.68	
									SEP	1,354.17-*		2,005.68-
					10/01/07	09326	TFR FROM MM - CHECKS	9/28/07		2,005.68		
					10/05/07	10016	FOR CHECKS WRITTEN	10/05/2007			70.89	
					10/08/07	10373	TFR FROM MM - CHECKS	10/5/07		70.89		
					10/12/07	10671	FOR CHECKS WRITTEN	10/12/2007			3,085.14	
					10/15/07	10921	TFR FROM MM - CHECKS	10/12/07		3,085.14		
					10/19/07	11689	FOR CHECKS WRITTEN	10/19/2007			1,488.92	
					10/22/07	11943	TFR FROM MM - CHECKS	10/19/07		1,488.92		
					10/26/07	12370	FOR CHECKS WRITTEN	10/26/2007			164.99	
					10/29/07	12547	TFR FROM MM - CHECKS	10/26/07		164.99		
									OCT	2,005.68 *		.00
					11/02/07	13254	FOR CHECKS WRITTEN	11/02/2007			39.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					11/05/07	13602	TFR	FROM MM - CHECKS 11/2/07		39.59		
					11/09/07	14419	FOR	CHECKS WRITTEN 11/09/2007			1,702.77	
					11/13/07	14945	TFR	FROM MM - CHECKS 11/9/07		1,702.77		
					11/21/07	15618	FOR	CHECKS WRITTEN 11/21/2007			148.96	
					11/21/07	15735	TFR	FROM MM - CHECKS 11/21/07		148.96		
					11/30/07	16700	FOR	CHECKS WRITTEN 11/30/2007			5,662.94	
								NOV	5,662.94-*			5,662.94-
					12/03/07	17074	TFR	FROM MM - CHECKS 11/30/07		5,662.94		
					12/07/07	17370	FOR	CHECKS WRITTEN 12/07/2007			9,298.94	
					12/10/07	17658	TFR	FROM MM - CHECKS 12/7/07		9,298.94		
					12/14/07	18313	FOR	CHECKS WRITTEN 12/14/2007			83.97	
					12/17/07	18743	TFR	FROM MM - CHECKS 12/14/07		83.97		
					12/21/07	19138	FOR	CHECKS WRITTEN 12/21/2007			905.04	
					12/24/07	19616	TFR	FROM MM - CHECKS 12/21/07		905.04		
					12/28/07	19890	FOR	CHECKS WRITTEN 12/28/2007			115.96	
					12/31/07	20099	TFR	FROM MM - CHECKS 12/28/07		115.96		
								DEC	5,662.94 *			.00
					1/04/08	20318	FOR	CHECKS WRITTEN 01/04/2008			3,676.99	
					1/07/08	20548	TFR	FROM MM - CHECKS 1/4/08		3,676.99		
					1/18/08	21838	FOR	CHECKS WRITTEN 01/18/2008			6.00	
					1/22/08	22406	TFR	FROM MM - CHECKS 1/18/08		6.00		
					1/25/08	22852	FOR	CHECKS WRITTEN 01/25/2008			2,395.87	
					1/28/08	23108	TFR	FROM MM - CHECKS 1/25/08		2,395.87		
								JAN	.00 *			.00
					2/01/08	23452	FOR	CHECKS WRITTEN 02/01/2008			196.90	
					2/04/08	23659	TFR	FROM MM - CHECKS 2/1/08		196.90		
					2/08/08	24399	FOR	CHECKS WRITTEN 02/08/2008			2,232.62	
					2/11/08	24714	TFR	FROM MM - CHECKS 2/8/08		2,232.62		
					2/15/08	24969	FOR	CHECKS WRITTEN 02/15/2008			22,819.00	
					2/18/08	25112	TFR	FROM MM - CHECKS 2/15/08		22,819.00		
					2/22/08	25885	FOR	CHECKS WRITTEN 02/22/2008			3,184.81	
					2/25/08	26022	TFR	FROM MM - CHECKS 2/22/08		3,184.81		
					2/29/08	26352	FOR	CHECKS WRITTEN 02/29/2008			237.48	
								FEB	237.48-*			237.48-
					3/03/08	26487	TRF	FROM MM-CHECKW 2/29/08		237.48		
					3/07/08	27438	FOR	CHECKS WRITTEN 03/07/2008			858.56	
					3/10/08	27681	TFR	FROM MM - CHECKS 3/7/08		858.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					3/14/08	28083		FOR CHECKS WRITTEN 03/14/2008			76.92	
					3/17/08	28341		TFR FROM MM - CHECKS 3/14/08		76.92		
					3/20/08	29064		FOR CHECKS WRITTEN 03/20/2008			2,300.31	
					3/20/08	29133		TFR FROM MM - CHECKS 3/20/08		2,300.31		
								MAR	237.48 *			.00
					4/04/08	30696		FOR CHECKS WRITTEN 04/04/2008			28,380.49	
					4/07/08	30919		TFR FROM MM - CHECKS 4/4/08		28,380.49		
					4/11/08	31353		FOR CHECKS WRITTEN 04/11/2008			35.75	
					4/14/08	31590		TFR FROM MM - CHECKS 4/11/08		35.75		
					4/18/08	32336		FOR CHECKS WRITTEN 04/18/2008			2,968.76	
					4/21/08	32577		TFR FROM MM - CHECKS 4/18/08		2,968.76		
					4/25/08	32903		FOR CHECKS WRITTEN 04/25/2008			548.33	
					4/28/08	33087		TFR FROM MM - CHECKS 4/25/08		548.33		
								APR	.00 *			.00
					5/02/08	33857		FOR CHECKS WRITTEN 05/02/2008			1,877.48	
					5/05/08	34153		TFR FROM MM - CHECKS 5/2/08		1,877.48		
					5/09/08	34544		FOR CHECKS WRITTEN 05/09/2008			297.89	
					5/12/08	34794		TFR FROM MM - CHECKS 5/9/08		297.89		
					5/16/08	35446		FOR CHECKS WRITTEN 05/16/2008			2,896.61	
					5/19/08	35668		TFR FROM MM - CHECKS 5/16/08		2,896.61		
					5/23/08	36803		FOR CHECKS WRITTEN 05/23/2008			4,289.35	
					5/27/08	37505		TFR FROM MM - CHECKS 5/23/08		4,289.35		
					5/30/08	37783		FOR CHECKS WRITTEN 05/30/2008			1,803.08	
								MAY	1,803.08-*			1,803.08-
					6/02/08	37961		TFR FROM MM - CHECKS 5/30/08		1,803.08		
					6/13/08	39377		FOR CHECKS WRITTEN 06/13/2008			3,452.64	
					6/16/08	39644		TFR FROM MM - CHECKS 6/13/08		3,452.64		
					6/20/08	39971		FOR CHECKS WRITTEN 06/20/2008			2,902.66	
					6/23/08	40244		TFR FROM MM - CHECKS 6/20/08		2,902.66		
					6/27/08	41029		FOR CHECKS WRITTEN 06/27/2008			85.00	
					6/30/08	41199		TFR FROM MM - CHECKS 6/27/08		85.00		
					6/30/08	41506		FOR CHECKS WRITTEN 06/30/2008			1,276.71	
					6/30/08	41565		TFR FROM MM-CHECKW 6/30/08		1,276.71		
					6/30/08	42005		FOR CHECKS WRITTEN 06/30/2008			14.94	
					6/30/08	42024		TFR FROM MM-CHECKS 6/30/08		14.94		
								JUN	1,803.08 *	451,810.17 *	451,810.17 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY	MONEY MARKET				548,554.74
					7/02/07	00005	LRC	PAYMENTS		612.00		
					7/02/07	00067	LRC	TFR TO CKG - CHECKS 6/29/07			1,043.83	
					7/02/07	00305	LRC	CORRECT POSTING S/B FY 06-07	1,043.83			
					7/02/07	00772	LRC	7/02/2007		811.00		
					7/02/07	00774	LRC	7/02/2007		765.00		
					7/02/07	01473	LRC	AMOUNT DUE TO/FROM OTHER FUNDS			7,275.29	
					7/03/07	00177	LRC	PAYMENTS		188.00		
					7/03/07	00378	LRC	7/03/2007		685.50		
					7/03/07	00380	LRC	7/03/2007		568.00		
					7/05/07	00173	LRC	PAYMENTS		50.00		
					7/05/07	00175	LRC	PAYMENTS		40.00		
					7/05/07	00266	LRC	PAYMENTS	1,296.00			
					7/05/07	00777	LRC	7/05/2007		669.50		
					7/05/07	00781	LRC	SHORT 7/5/07			.50	
					7/05/07	00798	LRC	7/05/2007		704.50		
					7/05/07	00800	LRC	PAYMENTS		468.00		
					7/06/07	00179	LRC	PAYMENTS		827.00		
					7/06/07	00254	LRC	7/06/2007		629.00		
					7/06/07	00257	LRC	7/06/2007		627.00		
					7/06/07	00271	LRC	7/6 SHORT			1.00	
					7/07/07	00259	LRC	7/07/2007	1,387.00			
					7/07/07	00262	LRC	7/07/2007	1,358.00			
					7/07/07	00272	LRC	7/7 OVER		1.00		
					7/09/07	00376	LRC	PAYMENTS	3,107.00			
					7/09/07	00973	LRC	7/09/2007		359.50		
					7/09/07	00976	LRC	7/09/2007		514.00		
					7/10/07	00374	LRC	PAYMENTS		644.00		
					7/12/07	00413	LRC	PAY 7/12/07			7,643.54	
					7/12/07	00808	LRC	PAYMENTS		42.00		
					7/12/07	00810	LRC	PAYMENTS		228.00		
					7/12/07	00968	LRC	7/12/2007		638.00		
					7/12/07	00971	LRC	7/12/2007		971.00		
					7/13/07	00867	LRC	PAYMENTS		491.00		
					7/13/07	01012	LRC	OVER 7/13/07		14.00		
					7/13/07	01015	LRC	SHORT 7/13/07			14.00	
					7/13/07	01021	LRC	7/13/2007		843.50		
					7/13/07	01023	LRC	7/13/2007		667.50		
					7/14/07	01016	LRC	7/14/2007		866.00		
					7/14/07	01019	LRC	7/14/2007		1,221.00		
					7/16/07	00978	LRC	PAYMENTS		560.00		
					7/16/07	01217	LRC	7/16/2007		470.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/16/07	01220	LRC	7/16/2007		546.00		
			7/17/07	01028	LRC	PAYMENTS		1,596.29		
			7/17/07	01030	LRC	PAYMENTS		16.00		
			7/17/07	01435	LRC	7/17/2007		172.00		
			7/17/07	01437	LRC	7/17/2007		159.00		
			7/18/07	01103	LRC	PAYMENTS		90.00		
			7/18/07	01440	LRC	7/18/2007		236.00		
			7/18/07	01442	LRC	7/18/2007		658.00		
			7/19/07	01183	LRC	PAYMENTS		641.00		
			7/19/07	01445	LRC	7/19/2007		212.00		
			7/19/07	01447	LRC	7/19/2007		165.50		
			7/20/07	01224	CITY	PAY LRC BILL - JUNE 2007		2,584.00		
			7/20/07	01226	LRC	PAYMENTS		177.00		
			7/20/07	01564	LRC	7/20/2007		547.00		
			7/20/07	01567	LRC	7/20/2007		452.00		
			7/20/07	02369	TFR	TO CKG - CHECKS 7/27/07			42.51	
			7/21/07	01569	LRC	7/21/2007		516.00		
			7/21/07	01980	LRC	7/21/2007		746.00		
			7/23/07	01400	LRC	PAYMENTS		1,286.00		
			7/23/07	02022	TFR	TO CKG - CHECKS 7/20/07			148.96	
			7/23/07	02240	LRC	7/23/2007		518.00		
			7/23/07	02242	LRC	7/23/2007		555.00		
			7/24/07	01556	LRC	PAYMENTS		884.49		
			7/24/07	02087	LRC	7/24/2007		386.00		
			7/24/07	02091	LRC	SHORT 7/24/07			1.00	
			7/24/07	02297	LRC	7/24/07		544.00		
			7/25/07	02106	LRC	7/25/2007		636.00		
			7/25/07	02108	LRC	PAYMENTS		424.00		
			7/25/07	02110	LRC	7/25/2007		398.75		
			7/26/07	01622	PAY	7/26/07			8,605.22	
			7/26/07	02054	LRC	PAYMENTS		94.37		
			7/26/07	02339	LRC	7/26/2007		469.00		
			7/26/07	02341	LRC	7/26/2007		688.00		
			7/27/07	02260	LRC	PAYMENTS		1,154.00		
			7/27/07	02344	LRC	7/27/2007		173.00		
			7/27/07	02346	LRC	7/27/2007		261.00		
			7/28/07	02349	LRC	7/28/2007		1,083.50		
			7/28/07	02351	LRC	7/28/2007		507.00		
			7/30/07	02286	LRC	PAYMENTS		767.00		
			7/30/07	02568	LRC	7/30/2007		424.50		
			7/30/07	02574	LRC	7/30/2007		295.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/31/07	02421	LRC	PAYMENTS		189.00		
					7/31/07	02564	LRC	OVER 7/31/07		5.00		
					7/31/07	02572	LRC	7/31/2007		631.00		
					7/31/07	02577	LRC	7/31/2007		536.50		
					7/31/07	02933	INTEREST	7/31/2007		2,437.84		
								JUL	24,453.72 *			573,008.46
					8/01/07	02437	LRC	PAYMENTS		30.00		
					8/01/07	02806	LRC	8/01/2007		631.00		
					8/01/07	02808	LRC	8/01/2007		478.00		
					8/01/07	02829	LRC	SHORT 8/1/07			5.00	
					8/01/07	04086	AMOUNT DUE TO G09				1,326.90	
					8/02/07	02570	LRC	PAYMENTS		281.00		
					8/02/07	02811	LRC	8/02/2007		349.00		
					8/02/07	02813	LRC	8/02/2007		343.50		
					8/03/07	02676	LRC	PAYMENTS		600.00		
					8/03/07	02694	LRC	PAYMENTS		50.00		
					8/03/07	02816	LRC	8/03/2007		607.50		
					8/03/07	02818	LRC	8/03/2007		432.50		
					8/04/07	02821	LRC	8/04/2007		632.50		
					8/04/07	02823	LRC	8/04/2007		881.00		
					8/04/07	02826	LRC	OVER 8/4/07		10.50		
					8/06/07	02737	LRC	PAYMENTS		660.00		
					8/06/07	02854	TFR TO CKG - CHECKS	8/3/07			254,091.48	
					8/06/07	02900	LRC	8/06/2007		754.00		
					8/06/07	02904	LRC	8/06/2007		605.00		
					8/06/07	07175	LRC	SHORT 8/6/07			.50	
					8/07/07	02794	LRC	PAYMENTS		340.00		
					8/07/07	03732	LRC	8/07/2007		253.00		
					8/08/07	03367	LRC	PAYMENTS		1,044.00		
					8/08/07	03727	LRC	8/08/2007		299.50		
					8/08/07	03729	LRC	8/08/2007		214.00		
					8/09/07	03005	PAY	8/09/07			6,786.86	
					8/09/07	03722	LRC	8/09/2007		384.50		
					8/09/07	03724	LRC	8/09/2007		515.00		
					8/10/07	03687	LRC	PAYMENTS		261.00		
					8/10/07	03734	LRC	8/10/2007		208.00		
					8/10/07	03886	LRC	8/10/2007		411.00		
					8/10/07	03888	LRC	8/10/2007		251.00		
					8/11/07	03891	LRC	8/11/2007		592.00		
					8/11/07	03894	LRC	8/11/2007		821.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/13/07	03795	LRC	PAYMENTS		256.00		
					8/13/07	03955	TFR	TO CKG - CHECKS 8/10/07			38,686.44	
					8/13/07	04367	LRC	8/13/2007		510.00		
					8/13/07	04370	LRC	8/13/2007		342.00		
					8/13/07	04375	LRC	SHORT 8/13/07			5.00	
					8/14/07	03989	LRC	PAYMENTS		31.00		
					8/14/07	04362	LRC	8/14/2007		298.00		
					8/14/07	04364	LRC	8/14/2007		66.00		
					8/15/07	04040	LRC	PAYMENTS		224.00		
					8/15/07	04381	LRC	8/15/2007		253.00		
					8/15/07	04383	LRC	8/15/2007		244.00		
					8/16/07	04372	LRC	PAYMENTS		501.00		
					8/16/07	04376	LRC	8/16/2007		376.00		
					8/16/07	04378	LRC	8/16/2007		146.00		
					8/17/07	04397	LRC	PAYMENTS		364.00		
					8/17/07	04514	LRC	8/17/2007		321.00		
					8/17/07	04516	LRC	8/17/2007		222.00		
					8/18/07	04519	LRC	8/18/2007		766.00		
					8/18/07	04521	LRC	8/18/2007		382.00		
					8/18/07	04525	LRC	SHORT 8/18/07			5.00	
					8/20/07	04422	LRC	PAYMENTS		686.00		
					8/20/07	04490	TFR	TO CKG - CHECKS 8/17/07			18,355.24	
					8/20/07	05006	LRC	OVER 8/20/07		5.00		
					8/20/07	05012	LRC	8/20/2007		354.00		
					8/20/07	05014	LRC	8/20/2007		32.00		
					8/21/07	04961	LRC	PAYMENTS		678.00		
					8/21/07	04999	LRC	8/21/2007		371.00		
					8/21/07	05001	LRC	8/21/2007		243.00		
					8/21/07	05004	LRC	OVER 8/21/07		2.00		
					8/22/07	04963	LRC	PAYMENTS		24.00		
					8/22/07	05045	NSF	CK-JANCOLA			64.00	
					8/22/07	05320	LRC	8/22/2007		257.00		
					8/22/07	05323	LRC	8/22/2007		402.00		
					8/23/07	04600	PAY	8/23/07			6,866.93	
					8/23/07	05020	LRC	PAYMENTS		202.00		
					8/23/07	05315	LRC	8/23/2007		194.00		
					8/23/07	05317	LRC	8/23/2007		148.00		
					8/24/07	05334	LRC	PAYMENTS		2,182.24		
					8/24/07	05511	LRC	8/24/2007		254.00		
					8/24/07	05513	LRC	8/24/2007		245.00		
					8/25/07	05516	LRC	8/25/2007		430.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/25/07	05518	LRC	8/25/2007		112.00		
					8/27/07	05402	LRC	PAYMENTS		1,190.00		
					8/27/07	05496	TFR TO CKG - CHECKS	8/24/07			13,705.86	
					8/27/07	05550	LRC	8/27/2007		476.00		
					8/27/07	05552	LRC	8/27/2007		593.00		
					8/28/07	05463	LRC	PAYMENTS		50.00		
					8/28/07	05521	LRC	PAYMENTS		623.00		
					8/28/07	05545	LRC	8/28/2007		329.50		
					8/28/07	05548	LRC	8/28/2007		404.00		
					8/29/07	05555	LRC	PAYMENTS		300.00		
					8/29/07	05850	LRC	8/29/2007		397.00		
					8/29/07	05852	LRC	8/29/2007		612.00		
					8/29/07	05863	LRC	OVER 8/29/07		12.00		
					8/29/07	05866	LRC	SHORT 8/29/07			12.00	
					8/30/07	05828	LRC	PAYMENTS		8.00		
					8/30/07	05845	LRC	8/30/2007		323.00		
					8/30/07	05848	LRC	8/30/2007		327.00		
					8/31/07	05861	LRC	PAYMENTS		56.00		
					8/31/07	05978	LRC	8/31/2007		502.00		
					8/31/07	05980	LRC	8/31/2007		367.50		
					8/31/07	07186	INTEREST	8/31/2007		1,269.29		
								AUG	307,009.18-*			265,999.28
					9/01/07	05983	LRC	9/01/2007		1,021.00		
					9/01/07	05985	LRC	9/01/2007		761.00		
					9/04/07	05914	CITY PAY LRC BILL -	JULY 2007		2,189.00		
					9/04/07	06393	TFR TO CKG - CHECKS	8/31/07			651.51	
					9/04/07	06484	LRC	PAYMENTS		741.00		
					9/04/07	06522	LRC	OVER 9/4/07		5.00		
					9/04/07	06533	LRC	9/04/2007		352.00		
					9/04/07	06535	LRC	9/04/2007		143.00		
					9/05/07	05961	LRC	PAYMENTS		3,120.80		
					9/05/07	06418	LRC	PAYMENTS		443.00		
					9/05/07	06599	LRC	9/05/2007		439.50		
					9/05/07	06601	LRC	9/05/2007		274.00		
					9/06/07	06014	PAY	9/06/07			6,818.04	
					9/06/07	06538	LRC	PAYMENTS		12.00		
					9/06/07	06834	LRC	9/06/2007		346.50		
					9/06/07	06836	LRC	9/06/2007		241.00		
					9/07/07	06764	LRC	PAYMENTS		80.00		
					9/07/07	06875	LRC	9/07/2007		366.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/07/07	06878	LRC	9/07/2007		301.00		
					9/08/07	06880	LRC	9/08/2007		364.00		
					9/08/07	06883	LRC	SHORT 9/8/07			4.00	
					9/08/07	06950	LRC	9/08/2007		95.00		
					9/10/07	06843	LRC	PAYMENTS		296.00		
					9/10/07	06973	TFR	TO CKG - CHECKS 9/7/07			9,514.41	
					9/10/07	07098	LRC	9/10/2007		403.00		
					9/10/07	07100	LRC	9/10/2007		388.00		
					9/11/07	07001	LRC	PAYMENTS		108.00		
					9/11/07	07089	LRC	9/11/2007		428.00		
					9/11/07	07092	LRC	SHORT 9/11/07			1.00	
					9/11/07	07095	LRC	9/11/2007		685.50		
					9/12/07	07437	LRC	9/12/2007		343.00		
					9/12/07	07439	LRC	9/12/2007		326.00		
					9/12/07	07447	LRC	OVER 9/12/07		1.00		
					9/13/07	07278	LRC	PAYMENTS		326.00		
					9/13/07	07442	LRC	9/13/2007		372.00		
					9/13/07	07444	LRC	9/13/2007		173.00		
					9/14/07	07411	LRC	PAYMENTS		752.00		
					9/14/07	07674	LRC	9/14/2007		249.00		
					9/14/07	07676	LRC	9/14/2007		240.50		
					9/15/07	07679	LRC	9/15/2007		1,211.25		
					9/15/07	07681	LRC	9/15/2007		557.00		
					9/17/07	07532	LRC	PAYMENTS		1,163.00		
					9/17/07	07588	AMT	TO FROM G11,H12,N09,GF			3,317.98	
					9/17/07	07660	TFR	TO CKG - CHECKS 9/14/07			645.47	
					9/17/07	08112	LRC	9/17/2007		423.50		
					9/17/07	08114	LRC	9/17/2007		187.50		
					9/18/07	07622	LRC	PAYMENTS		219.00		
					9/18/07	08135	LRC	9/18/2007		1,516.00		
					9/18/07	08138	LRC	9/18/2007		379.00		
					9/18/07	08141	LRC	SHORT 9/18/07			1.00	
					9/19/07	08072	LRC	PAYMENTS		152.00		
					9/19/07	08543	LRC	9/19/2007		423.00		
					9/19/07	08545	LRC	9/19/2007		142.00		
					9/19/07	08548	LRC	OVER 9/19/07		1.00		
					9/20/07	07715	PAY	9/20/07			6,219.89	
					9/20/07	08110	LRC	PAYMENTS		103.23		
					9/20/07	08554	LRC	9/20/2007		346.00		
					9/20/07	08556	LRC	9/20/2007		699.00		
					9/21/07	08516	LRC	PAYMENTS		374.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/21/07	08561	LRC	9/21/2007		289.00		
					9/21/07	08564	LRC	9/21/2007		238.00		
					9/22/07	08559	LRC	9/22/2007		893.25		
					9/22/07	08566	LRC	9/22/2007		631.00		
					9/22/07	08569	LRC OVER	9/22/07		1.00		
					9/24/07	08579	LRC	PAYMENTS		843.40		
					9/24/07	08666	TFR TO CKG -	CHECKS 9/21/07			1,335.52	
					9/24/07	08751	LRC	9/24/2007		184.00		
					9/24/07	08753	LRC	9/24/2007		61.00		
					9/25/07	08614	RECLASSIFY	ALTORFER N09/G11		450.00		
					9/25/07	08756	LRC	9/25/2007		74.00		
					9/25/07	08758	LRC	9/25/2007		568.00		
					9/26/07	08701	LRC	PAYMENTS		479.00		
					9/26/07	08861	LRC	9/26/2007		490.00		
					9/26/07	09077	LRC	9/26/2007		520.00		
					9/27/07	08803	LRC	PAYMENTS		50.00		
					9/27/07	08820	LRC	PAYMENTS		327.00		
					9/27/07	08856	LRC	9/27/2007		223.00		
					9/27/07	08859	LRC	9/27/2007		456.00		
					9/28/07	09121	LRC	PAYMENTS		732.72		
					9/28/07	09255	LRC	9/28/2007		161.00		
					9/28/07	09258	LRC	9/28/2007		371.00		
					9/29/07	09260	LRC	9/29/2007		607.00		
					9/29/07	09263	LRC	9/29/2007		570.50		
					9/30/07	10161	AMOUNT DUE	TO G09			1,348.83	
					9/30/07	10760	INTEREST	9/30/2007		851.52		
								SEP	4,497.00 *			270,496.28
					10/01/07	09211	LRC	PAYMENTS		745.00		
					10/01/07	09339	TFR TO CKG -	CHECKS 9/28/07			2,005.68	
					10/01/07	09794	LRC	10/01/2007		341.00		
					10/01/07	09796	LRC	10/01/2007		334.00		
					10/01/07	09799	LRC OVER	10/1/07		5.00		
					10/01/07	09802	LRC	SHORT 10/1/07			5.00	
					10/02/07	09320	LRC	PAYMENTS		33.00		
					10/02/07	09803	LRC	10/02/2007		307.00		
					10/02/07	09806	LRC	10/02/2007		347.00		
					10/02/07	09808	LRC OVER	10/2/07		1.00		
					10/03/07	09757	LRC	PAYMENTS		307.00		
					10/03/07	10121	LRC	10/03/2007		442.00		
					10/03/07	10127	LRC	SHORT 10/3/07			1.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/04/07	09394	PAY 10/04/07				6,083.21	
					10/04/07	09830	LRC PAYMENTS			5.00		
					10/04/07	09848	CITY PAY LRC BILL - AUGUST 07		1,206.00			
					10/04/07	09852	CITY PAY LRC BILL - AUGUST 07		840.00			
					10/04/07	10116	LRC 10/04/2007		225.00			
					10/04/07	10118	LRC 10/04/2007		674.00			
					10/04/07	10129	LRC SHORT 10/4/07				4.75	
					10/05/07	10071	LRC PAYMENTS		42.00			
					10/05/07	10272	LRC 10/05/2007		407.50			
					10/05/07	10274	LRC 10/05/2007		334.00			
					10/05/07	10282	LRC OVER 10/5/07		5.00			
					10/06/07	10277	LRC 10/06/2007		560.00			
					10/06/07	10279	LRC 10/06/2007		548.00			
					10/06/07	10285	LRC SHORT 10/6/07				8.00	
					10/08/07	10123	LRC 10/08/2007		300.00			
					10/08/07	10194	LRC PAYMENTS		96.00			
					10/08/07	10388	TFR TO CKG - CHECKS 10/5/07				70.89	
					10/08/07	10724	LRC 10/08/2007		266.00			
					10/08/07	10728	LRC 10/08/2007		417.50			
					10/08/07	13566	LRC OVER 10/8/07		5.00			
					10/08/07	13569	LRC SHORT 10/8/07				5.00	
					10/09/07	10459	LRC PAYMENTS		25.00			
					10/09/07	10699	LRC SHORT 10/9/07				1.00	
					10/09/07	10700	LRC OVER 10/9/07		7.00			
					10/09/07	10702	LRC 10/09/2007		142.00			
					10/09/07	10704	LRC 10/09/2007		414.00			
					10/10/07	10426	LRC PAYMENTS		273.36			
					10/10/07	10437	REGISTER REVENUE 10/10/07		64.00			
					10/10/07	10691	LRC 10/10/2007		244.00			
					10/10/07	10693	LRC 10/10/2007		109.00			
					10/10/07	10696	LRC OVER 10/10/07		1.00			
					10/11/07	10476	LRC PAYMENTS		408.00			
					10/11/07	10943	LRC 10/11/2007		567.00			
					10/11/07	10945	LRC 10/11/2007		336.00			
					10/12/07	10722	LRC PAYMENTS		698.00			
					10/12/07	10948	LRC 10/12/2007		319.00			
					10/12/07	10950	LRC 10/12/2007		111.50			
					10/13/07	10953	LRC 10/13/2007		816.00			
					10/13/07	10955	LRC 10/13/2007		950.50			
					10/15/07	10873	LRC PAYMENTS		607.00			
					10/15/07	10932	TFR TO CKG - CHECKS 10/12/07				3,085.14	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/15/07	11496	LRC SHORT	10/15/07			100.00	
						10/15/07	11497	LRC OVER	10/15/07		100.00		
						10/15/07	11504	LRC	10/15/2007		703.00		
						10/15/07	11506	LRC	10/15/2007		154.50		
						10/16/07	10958	LRC PAYMENTS			594.00		
						10/16/07	11499	LRC	10/16/2007		198.00		
						10/16/07	11501	LRC	10/16/2007		496.00		
						10/17/07	11403	LRC PAYMENTS			871.00		
						10/17/07	11879	LRC	10/17/2007		420.50		
						10/17/07	11884	LRC	10/17/2007		278.00		
						10/18/07	11019	PAY	10/18/07			6,910.51	
						10/18/07	11458	CITY PAY LRC BILL - SEPT 2007			827.00		
						10/18/07	11460	LRC PAYMENTS			61.00		
						10/18/07	11870	LRC	10/18/2007		169.00		
						10/18/07	11872	LRC	10/18/2007		51.00		
						10/18/07	11875	LRC OVER	10/18/07		1.00		
						10/19/07	11732	LRC PAYMENTS			257.00		
						10/19/07	11877	LRC	10/19/2007		205.00		
						10/19/07	11881	LRC	10/19/2007		111.00		
						10/19/07	11907	LRC SHORT	10/19/07			1.00	
						10/20/07	11901	LRC	10/20/2007		337.75		
						10/20/07	11904	LRC	10/20/2007		507.00		
						10/22/07	11827	LRC PAYMENTS			1,277.81		
						10/22/07	11957	TFR TO CKG - CHECKS	10/19/07			1,488.92	
						10/22/07	12015	LRC	10/22/2007		494.00		
						10/22/07	12017	LRC	10/22/2007		248.00		
						10/22/07	12021	LRC SHORT	10/22/07			13.00	
						10/23/07	12022	LRC OVER	10/23/07		5.00		
						10/23/07	12036	LRC	10/23/2007		84.50		
						10/23/07	12038	LRC	10/23/2007		25.00		
						10/23/07	12140	LRC PAYMENTS			20.00		
						10/24/07	12041	LRC PAYMENTS			105.00		
						10/24/07	12419	LRC	10/24/2007		250.50		
						10/24/07	12421	LRC	10/24/2007		190.00		
						10/24/07	12430	LRC SHORT	10/24/07			5.00	
						10/25/07	12114	AMOUNT DUE TO G09				2,302.67	
						10/25/07	12424	LRC	10/25/2007		309.00		
						10/25/07	12426	LRC	10/25/2007		386.00		
						10/26/07	12435	LRC PAYMENTS			808.00		
						10/26/07	12577	LRC	10/26/2007		101.00		
						10/26/07	12579	LRC	10/26/2007		88.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/27/07	12582	LRC	10/27/2007		292.25		
						10/27/07	12584	LRC	10/27/2007		550.00		
						10/29/07	12489	LRC	PAYMENTS		33.00		
						10/29/07	12562	TFR	TO CKG - CHECKS 10/26/07			164.99	
						10/29/07	13050	LRC	10/29/2007		449.00		
						10/29/07	13052	LRC	10/29/2007		314.00		
						10/30/07	12970	LRC	PAYMENTS		44.00		
						10/30/07	13055	LRC	10/30/2007		293.00		
						10/30/07	13057	LRC	10/30/2007		474.50		
						10/31/07	12958	LRC	PAYMENTS		681.00		
						10/31/07	13497	LRC	10/31/2007		259.00		
						10/31/07	13500	LRC	10/31/2007		546.50		
						10/31/07	14229	INTEREST	10/31/2007		1,085.22		
									OCT	8,384.63 *			278,880.91
						11/01/07	12618	PAY	11/01/07			6,905.78	
						11/01/07	13002	LRC	PAYMENTS		368.00		
						11/01/07	13502	LRC	11/01/2007		642.00		
						11/01/07	13504	LRC	11/01/2007		299.00		
						11/01/07	13975	TRF	FROM G11 TO GF			22,730.00	
						11/01/07	13980	TRF	FROM G11 TO R09			1,180.00	
						11/01/07	13984	TRF	FROM G11 TO C09			27,920.00	
						11/01/07	17002	AMT	DUE FROM G11,H12,N09,GF			3,286.92	
						11/02/07	13377	LRC	PAYMENTS		37.00		
						11/02/07	13673	LRC	11/02/2007		402.00		
						11/03/07	13678	LRC	11/03/2007		584.00		
						11/03/07	13680	LRC	11/03/2007		515.50		
						11/03/07	13683	LRC	OVER 11/3/07		5.00		
						11/05/07	13456	LRC	PAYMENTS		308.00		
						11/05/07	13619	TFR	TO CKG - CHECKS 11/2/07			39.59	
						11/05/07	14167	LRC	11/05/2007		123.00		
						11/05/07	14170	LRC	11/05/2007		363.00		
						11/06/07	13630	LRC	PAYMENTS		50.00		
						11/06/07	13655	LRC	PAYMENTS		50.00		
						11/06/07	13675	LRC	11/06/2007		443.00		
						11/06/07	14172	LRC	11/06/2007		168.00		
						11/06/07	14175	LRC	11/06/2007		339.00		
						11/07/07	14052	LRC	PAYMENTS		8.00		
						11/07/07	15052	LRC	11/07/2007		112.00		
						11/07/07	15054	LRC	11/07/2007		77.50		
						11/08/07	14181	LRC	PAYMENTS		2,309.16		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
						11/08/07	15039	LRC	11/08/2007		328.00		
						11/08/07	15041	LRC	11/8/2007		219.00		
						11/09/07	14506	LRC	PAYMENTS		54.00		
						11/09/07	15034	LRC	11/09/2007		180.00		
						11/09/07	15036	LRC	11/09/2007		156.00		
						11/10/07	15024	LRC	OVER 11/10/07		2.00		
						11/10/07	15029	LRC	11/10/2007		540.50		
						11/10/07	15031	LRC	11/10/2007		477.00		
						11/13/07	14545	LRC	PAYMENTS		724.00		
						11/13/07	14959	TFR	TO CKG - CHECKS 11/9/07			1,702.77	
						11/13/07	15020	LRC	11/13/2007		257.00		
						11/13/07	15023	LRC	SHORT 11/13/07			10.00	
						11/13/07	15026	LRC	11/13/2007		450.50		
						11/14/07	14975	LRC	PAYMENTS		294.72		
						11/14/07	15140	LRC	11/14/2007		349.00		
						11/14/07	15142	LRC	11/14/2007		240.00		
						11/14/07	15150	LRC	OVER 11/14/07		5.00		
						11/15/07	14593	PAY	11/15/07			7,001.26	
						11/15/07	15094	LRC	PAYMENTS		148.00		
						11/15/07	15145	LRC	11/15/2007		194.00		
						11/15/07	15147	LRC	11/15/2007		214.25		
						11/15/07	15152	LRC	OVER 11/15/07		5.00		
						11/16/07	15156	LRC	PAYMENTS		392.00		
						11/16/07	15395	LRC	11/16/2007		310.00		
						11/16/07	15397	LRC	11/16/2007		179.00		
						11/16/07	15400	LRC	OVER 11/16/07		10.00		
						11/17/07	15389	LRC	SHOT 11/17/07			10.00	
						11/17/07	15390	LRC	11/17/2007		652.50		
						11/19/07	15299	LRC	PAYMENTS		1,470.27		
						11/19/07	15404	LRC	OVER 11/19/07		1.00		
						11/19/07	15407	LRC	SHORT 11/19/07			1.00	
						11/19/07	15408	LRC	11/19/2007		335.50		
						11/19/07	15410	LRC	11/19/2007		306.00		
						11/20/07	15386	LRC	PAYMENTS		1,411.52		
						11/20/07	15959	LRC	11/20/2007		220.00		
						11/20/07	15961	LRC	11/20/2007		455.00		
						11/21/07	15392	LRC	11/21/2007		275.50		
						11/21/07	15636	LRC	ADJ 228503 11/21/2007			8.00	
						11/21/07	15638	LRC	ADJ 228503 11/17/2007		8.00		
						11/21/07	15640	LRC	ADJ 228505 11/21/2007			24.00	
						11/21/07	15642	LRC	ADJ 228505 11/17/2007		24.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/21/07	15648	LRC ADJ	228508 11/21/2007			30.00	
						11/21/07	15650	LRC ADJ	228508 11/17/2007	30.00			
						11/21/07	15652	LRC ADJ	228510 11/21/2007			9.00	
						11/21/07	15654	LRC ADJ	228510 11/17/2007	9.00			
						11/21/07	15656	LRC ADJ	228511 11/21/2007			8.00	
						11/21/07	15658	LRC ADJ	228511 11/17/2007	8.00			
						11/21/07	15660	LRC ADJ	228513 11/21/2007			15.00	
						11/21/07	15662	LRC ADJ	228513 11/17/2007	15.00			
						11/21/07	15664	LRC ADJ	228518 11/21/2007			12.00	
						11/21/07	15666	LRC ADJ	228518 11/17/2007	12.00			
						11/21/07	15668	LRC ADJ	228519 11/21/2007			5.00	
						11/21/07	15670	LRC ADJ	228519 11/17/2007	5.00			
						11/21/07	15672	LRC ADJ	228520 11/21/2007			16.00	
						11/21/07	15674	LRC ADJ	228520 11/17/2007	16.00			
						11/21/07	15676	LRC ADJ	228521 11/21/2007			5.00	
						11/21/07	15678	LRC ADJ	228521 11/17/2007	5.00			
						11/21/07	15680	LRC ADJ	228523 11/21/2007			12.00	
						11/21/07	15682	LRC ADJ	228523 11/17/2007	12.00			
						11/21/07	15684	LRC ADJ	228529 11/21/2007			16.00	
						11/21/07	15686	LRC ADJ	228529 11/17/2007	16.00			
						11/21/07	15688	LRC ADJ	228532 11/21/2007			12.00	
						11/21/07	15690	LRC ADJ	228532 11/17/2007	12.00			
						11/21/07	15692	LRC ADJ	228535 11/21/2007			20.00	
						11/21/07	15694	LRC ADJ	228535 11/17/2007	20.00			
						11/21/07	15704	LRC ADJ	228551 11/21/2007			51.50	
						11/21/07	15706	LRC ADJ	228551 11/17/2007	51.50			
						11/21/07	15708	LRC ADJ	228553 11/21/2007			8.00	
						11/21/07	15710	LRC ADJ	228553 11/17/2007	8.00			
						11/21/07	15712	LRC ADJ	228556 11/21/2007			24.00	
						11/21/07	15714	LRC ADJ	228556 11/17/2007	24.00			
						11/21/07	15753	TFR TO CKG - CHECKS	11/21/07			148.96	
						11/21/07	15793	LRC PAYMENTS		145.90			
						11/21/07	15989	LRC	11/21/2007	22.00			
						11/21/07	15991	LRC	11/21/2007	8.00			
						11/26/07	15871	LRC PAYMENTS		609.67			
						11/26/07	15994	LRC	11/26/2007	210.00			
						11/26/07	15996	LRC	11/26/2007	259.00			
						11/26/07	16000	LRC SHORT	11/26/07			10.00	
						11/27/07	15964	LRC PAYMENTS		154.00			
						11/27/07	17038	LRC	11/27/2007	271.00			
						11/28/07	16359	LRC PAYMENTS		40.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/28/07	17030	LRC	11/28/2007		313.00		
						11/28/07	17033	LRC	11/28/2007		305.00		
						11/29/07	16037	PAY	11/29/07			5,825.51	
						11/29/07	16432	LRC	PAYMENTS		24.00		
						11/29/07	16434	LRC	PAYMENTS		314.00		
						11/29/07	17011	LRC	11/29/2007		203.00		
						11/29/07	17013	LRC	11/29/2007		128.00		
						11/30/07	16755	LRC	PAYMENTS		393.33		
						11/30/07	17126	LRC	11/30/2007		417.00		
						11/30/07	17128	LRC	11/30/2007		305.00		
						11/30/07	18642	INTEREST	11/30/2007		754.36		
									NOV	53,836.11-*			225,044.80
						12/01/07	17131	LRC	12/01/2007		317.00		
						12/01/07	17133	LRC	12/01/2007		127.00		
						12/03/07	16833	LRC	PAYMENTS		920.00		
						12/03/07	16853	LRC	PAYMENTS		50.00		
						12/03/07	17035	LRC	12/03/2007		319.50		
						12/03/07	17088	TFR TO CKG - CHECKS	11/30/07			5,662.94	
						12/03/07	17399	LRC	12/03/2007		125.00		
						12/03/07	17401	LRC	12/03/2007		32.00		
						12/04/07	17040	LRC	PAYMENTS		55.00		
						12/04/07	17404	LRC	12/04/2007		132.00		
						12/04/07	17406	LRC	12/04/2007		147.00		
						12/05/07	17144	LRC	PAYMENTS		72.00		
						12/05/07	17469	LRC	12/05/2007		84.00		
						12/06/07	17193	LRC	PAYMENTS		162.00		
						12/06/07	17433	LRC	OVER 12/6/07		4.00		
						12/06/07	17451	LRC	12/06/2007		115.00		
						12/06/07	17453	LRC	12/06/2007		105.00		
						12/07/07	17478	LRC	12/07/2007		87.00		
						12/07/07	17480	LRC	12/07/2007		68.00		
						12/08/07	17483	LRC	12/08/2007		46.00		
						12/08/07	17485	LRC	12/08/2007		108.00		
						12/10/07	17471	LRC	12/10/2007		173.00		
						12/10/07	17504	LRC	PAYMENTS		695.96		
						12/10/07	17672	TFR TO CKG - CHECKS	12/7/07			9,298.94	
						12/10/07	18054	LRC	12/10/2007		8.00		
						12/10/07	18056	LRC	12/10/2007		56.00		
						12/11/07	17589	LRC	PAYMENTS		211.00		
						12/11/07	18059	LRC	12/11/2007		25.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						12/11/07	18061	LRC	12/11/2007		24.00		
						12/12/07	18501	LRC	12/12/2007		21.00		
						12/12/07	18503	LRC	12/12/2007		20.00		
						12/13/07	17716	PAY	12/13/07			6,011.78	
						12/13/07	18153	LRC	PAYMENTS		76.00		
						12/13/07	18506	LRC	12/13/2007		106.00		
						12/13/07	18508	LRC	12/13/2007		12.00		
						12/14/07	18362	LRC ADJ	227855 11/06/2007			15.00	
						12/14/07	18364	LRC ADJ	227855 11/02/2007		15.00		
						12/14/07	18382	LRC ADJ	227869 11/06/2007			72.00	
						12/14/07	18384	LRC ADJ	227869 11/02/2007		72.00		
						12/14/07	18394	LRC ADJ	227876 11/06/2007			16.00	
						12/14/07	18396	LRC ADJ	227876 11/02/2007		16.00		
						12/14/07	18402	LRC ADJ	227879 11/06/2007			16.00	
						12/14/07	18404	LRC ADJ	227879 11/02/2007		16.00		
						12/14/07	18406	LRC ADJ	227881 11/06/2007			5.00	
						12/14/07	18408	LRC ADJ	227881 11/02/2007		5.00		
						12/14/07	18410	LRC ADJ	227882 11/06/2007			30.00	
						12/14/07	18412	LRC ADJ	227882 11/02/2007		30.00		
						12/14/07	18414	LRC ADJ	227883 11/06/2007			7.00	
						12/14/07	18416	LRC ADJ	227883 11/02/2007		7.00		
						12/14/07	18430	LRC ADJ	227896 11/06/2007			230.00	
						12/14/07	18432	LRC ADJ	227896 11/02/2007		230.00		
						12/14/07	18442	LRC ADJ	227901 11/06/2007			32.00	
						12/14/07	18444	LRC ADJ	227901 11/02/2007		32.00		
						12/14/07	18450	LRC ADJ	227903 11/06/2007			20.00	
						12/14/07	18452	LRC ADJ	227903 11/02/2007		20.00		
						12/14/07	18458	LRC	PAYMENTS		232.00		
						12/14/07	18513	CITY PAY	LRC BILL - OCTOBER 07		650.00		
						12/14/07	18517	CITY PAY	LRC BILL - OCTOBER 07		2,790.00		
						12/14/07	18531	LRC ADJ	229093 12/10/2007			165.00	
						12/14/07	18533	LRC ADJ	229093 12/05/2007		165.00		
						12/14/07	18535	LRC ADJ	229097 12/10/2007			8.00	
						12/14/07	18537	LRC ADJ	229097 12/05/2007		8.00		
						12/14/07	18882	LRC	12/14/2007		133.00		
						12/14/07	18884	LRC	12/14/2007		28.00		
						12/15/07	18839	LRC	SHORT 12/15/07			1.00	
						12/15/07	18876	LRC	12/15/2007		81.00		
						12/15/07	18878	LRC	12/15/2007		72.00		
						12/17/07	18628	LRC	PAYMENTS		971.71		
						12/17/07	18757	TFR	TO CKG - CHECKS 12/14/07			83.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/18/07	18787	LRC	PAYMENTS		933.00		
					12/18/07	19671	LRC	12/18/2007		41.00		
					12/18/07	19673	LRC	12/18/2007		16.00		
					12/19/07	18887	LRC	PAYMENTS		285.00		
					12/19/07	19681	LRC	12/19/2007		65.00		
					12/20/07	18943	LRC	PAYMENTS		308.00		
					12/21/07	19163	LRC	PAYMENTS		728.00		
					12/21/07	19676	LRC	12/21/2007		110.50		
					12/21/07	19678	LRC	12/21/2007		122.00		
					12/24/07	19215	LRC	PAYMENTS		4,595.00		
					12/24/07	19630	TFR	TO CKG - CHECKS 12/21/07			905.04	
					12/24/07	19960	LRC	12/24/2007		35.00		
					12/26/07	19646	LRC	PAYMENTS		88.08		
					12/26/07	19955	LRC	12/26/2007		25.00		
					12/26/07	19958	LRC	12/26/2007		185.50		
					12/27/07	19274	PAY	12/27/07			6,320.78	
					12/27/07	19712	LRC	PAYMENTS		468.00		
					12/27/07	19950	LRC	12/27/2007		24.00		
					12/27/07	19953	LRC	12/27/2007		115.50		
					12/28/07	19962	LRC	PAYMENTS		489.00		
					12/28/07	20184	LRC	12/28/2007		44.00		
					12/31/07	20043	LRC	PAYMENTS		148.00		
					12/31/07	20057	LRC	PAYMENTS		50.00		
					12/31/07	20113	TFR	TO CKG - CHECKS 12/28/07			115.96	
					12/31/07	20187	LRC	12/31/2007		124.00		
					12/31/07	20189	LRC	12/31/2007		25.00		
					12/31/07	20193	LRC	SHORT 12/31/07			10.00	
					12/31/07	21358	INTEREST	12/31/2007		639.18		
								DEC	9,285.48-*			215,759.32
					1/02/08	20089	CITY	PAY LRC BILL-NOVEMBER 07		671.00		
					1/02/08	20093	CITY	PAY LRC BILL-NOVEMBER 07		12,087.00		
					1/02/08	20123	LRC	PAYMENTS		476.00		
					1/02/08	20337	LRC	1/02/2008		68.00		
					1/02/08	20339	LRC	1/02/2008		50.50		
					1/02/08	20345	LRC	OVER 1/2/08		30.00		
					1/03/08	20152	LRC	PAYMENTS		505.00		
					1/03/08	20342	LRC	1/03/2008		61.00		
					1/03/08	20348	LRC	SHORT 1/3/08			20.00	
					1/04/08	20384	LRC	PAYMENTS		253.00		
					1/04/08	20533	LRC	1/04/2008		83.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/04/08	20535	LRC	1/04/2008		28.00		
					1/07/08	20423	LRC	PAYMENTS		180.00		
					1/07/08	20538	LRC	1/07/2008		271.50		
					1/07/08	20540	LRC	1/07/2008		165.00		
					1/07/08	20562	TFR TO CKG - CHECKS	1/4/08			3,676.99	
					1/08/08	21236	LRC	1/08/2008		37.00		
					1/08/08	21238	LRC	1/08/2008		238.00		
					1/09/08	21231	LRC	1/09/2008		121.00		
					1/09/08	21233	LRC	1/09/2008		118.00		
					1/10/08	20611	PAY	1/10/08			6,022.23	
					1/10/08	21628	LRC	1/10/2008		99.00		
					1/10/08	21630	LRC	1/10/2008		200.00		
					1/11/08	21116	LRC	PAYMENTS		278.00		
					1/11/08	21633	LRC	1/11/2008		71.00		
					1/11/08	21635	LRC	1/11/2008		93.00		
					1/11/08	21643	LRC	OVER 1/11/08		1.00		
					1/11/08	21646	LRC	SHORT 1/11/08			1.00	
					1/14/08	21267	LRC	PAYMENTS	24,491.50			
					1/14/08	21638	LRC	1/14/2008		122.00		
					1/14/08	21640	LRC	1/14/2008		8.00		
					1/15/08	21472	LRC	PAYMENTS		124.00		
					1/15/08	21860	LRC	1/15/2008		101.00		
					1/16/08	21500	LRC	ADJ 228748 12/03/2007			12.00	
					1/16/08	21502	LRC	ADJ 228748 11/27/2007		12.00		
					1/16/08	21504	LRC	ADJ 228749 12/03/2007			8.00	
					1/16/08	21506	LRC	ADJ 228749 11/27/2007		8.00		
					1/16/08	21520	LRC	ADJ 228758 12/03/2007			16.00	
					1/16/08	21522	LRC	ADJ 228758 11/27/2007		16.00		
					1/16/08	21528	LRC	ADJ 228762 12/03/2007			12.00	
					1/16/08	21530	LRC	ADJ 228762 11/27/2007		12.00		
					1/16/08	21544	LRC	ADJ 228769 12/03/2007			135.00	
					1/16/08	21546	LRC	ADJ 228769 11/27/2007		135.00		
					1/16/08	21548	LRC	ADJ 228773 12/03/2007			45.00	
					1/16/08	21550	LRC	ADJ 228773 11/27/2007		45.00		
					1/16/08	21560	LRC	ADJ 228778 12/03/2007			20.00	
					1/16/08	21562	LRC	ADJ 228778 11/27/2007		20.00		
					1/16/08	21568	LRC	ADJ 228783 12/03/2007			7.50	
					1/16/08	21570	LRC	ADJ 228783 11/27/2007		7.50		
					1/16/08	21576	LRC	ADJ 228790 12/03/2007			8.00	
					1/16/08	21578	LRC	ADJ 228790 11/27/2007		8.00		
					1/16/08	21592	LRC	ADJ 228799 12/03/2007			16.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/16/08	21594	LRC ADJ	228799 11/27/2007		16.00		
					1/16/08	21596	LRC ADJ	228801 12/03/2007			24.00	
					1/16/08	21598	LRC ADJ	228801 11/27/2007		24.00		
					1/16/08	21608	LRC ADJ	228804 12/03/2007			16.00	
					1/16/08	21610	LRC ADJ	228804 11/27/2007		16.00		
					1/16/08	21687	LRC	PAYMENTS		540.00		
					1/16/08	21866	LRC	SHORT 1/16/08			5.00	
					1/16/08	21867	LRC	1/16/2008		137.25		
					1/16/08	21869	LRC	1/16/2008		45.00		
					1/17/08	21744	LRC	PAYMENTS		122.00		
					1/17/08	21857	LRC	1/17/2008		164.00		
					1/17/08	21863	LRC	OVER 1/17/08		5.00		
					1/18/08	21872	LRC	PAYMENTS		177.00		
					1/18/08	22458	LRC	1/18/2008		40.00		
					1/18/08	22460	LRC	1/18/2008		16.00		
					1/22/08	21984	LRC	PAYMENTS		470.00		
					1/22/08	22415	TFR	TO CKG - CHECKS 1/18/08			6.00	
					1/22/08	22453	LRC	1/22/2008		144.50		
					1/22/08	22455	LRC	1/22/2008		12.00		
					1/23/08	22487	LRC	PAYMENTS		223.00		
					1/23/08	23038	LRC	1/23/2008		90.00		
					1/23/08	23040	LRC	1/23/2008		115.00		
					1/24/08	22019	PAY	1/24/08			6,065.79	
					1/24/08	22512	LRC	PAYMENTS		20.00		
					1/24/08	23043	LRC	1/24/2008		5.00		
					1/25/08	22872	LRC	PAYMENTS		251.00		
					1/25/08	23046	LRC	1/25/2008		65.00		
					1/28/08	23033	AMOUNT	DUE TO G09			3,422.09	
					1/28/08	23049	LRC	PAYMENTS		229.00		
					1/28/08	23127	TFR	TO CKG - CHECKS 1/25/08			2,395.87	
					1/28/08	23567	LRC	1/28/2008		40.00		
					1/28/08	23569	LRC	1/28/2008		95.50		
					1/28/08	23575	LRC	SHORT 1/28/08			1.00	
					1/29/08	23095	LRC	PAYMENTS		76.00		
					1/29/08	23562	LRC	1/29/2008		17.00		
					1/29/08	23564	LRC	1/29/2008		147.00		
					1/29/08	23572	LRC	OVER 1/29/08		1.00		
					1/30/08	23164	LRC	PAYMENTS		116.00		
					1/30/08	23559	LRC	1/30/2008		5.00		
					1/31/08	23273	AMT	DUE FORM H12,N09,G11,GF			2,302.12	
					1/31/08	23488	LRC	PAYMENTS		188.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/31/08	24219	LRC	1/31/2008		101.00		
					1/31/08	24221	LRC	1/31/2008		140.00		
					1/31/08	24576	INTEREST	1/31/2008		640.00		
								JAN	21,550.66 *			237,309.98
					2/04/08	23531	CITY PAY LRC	BILL-DECEMBER 07		3,915.00		
					2/04/08	23535	CITY PAY LRC	BILL-DECEMBER 07		1,491.00		
					2/04/08	23580	LRC	PAYMENTS		98.90		
					2/04/08	23673	TFR TO CKG -	CHECKS 2/1/08			196.90	
					2/04/08	24224	LRC	2/04/2008		24.00		
					2/05/08	23713	LRC	PAYMENTS		72.00		
					2/05/08	24226	LRC	2/05/2008		13.00		
					2/06/08	24094	LRC	PAYMENTS		50.00		
					2/07/08	23740	PAY	2/07/08			6,622.19	
					2/07/08	24701	LRC	SHORT 2/7/08			4.00	
					2/07/08	24702	LRC	2/07/2008		57.00		
					2/08/08	24482	LRC	PAYMENTS		320.00		
					2/08/08	24705	LRC	2/08/2008		58.00		
					2/08/08	24707	LRC	2/08/2008		120.50		
					2/11/08	24549	LRC	PAYMENTS		630.00		
					2/11/08	24728	TFR TO CKG -	CHECKS 2/8/08			2,232.62	
					2/11/08	24830	LRC	2/11/2008		22.00		
					2/12/08	24832	LRC	2/12/2008		27.50		
					2/13/08	24764	LRC	PAYMENTS		368.00		
					2/13/08	25066	LRC	2/13/2008		90.00		
					2/14/08	24835	LRC	PAYMENTS		3,740.00		
					2/14/08	25063	LRC	2/14/2008		28.00		
					2/15/08	24991	LRC	PAYMENTS		964.00		
					2/15/08	25052	LRC	2/15/2008		101.00		
					2/15/08	25056	LRC	SHORT 2/15/08			1.00	
					2/18/08	25071	CITY PAY LRC	BILL - JANUARY 08		2,150.00		
					2/18/08	25090	LRC	PAYMENTS		64.00		
					2/18/08	25124	TFR TO CKG -	CHECKS 2/15/08			22,819.00	
					2/18/08	25596	LRC	2/18/2008		33.00		
					2/18/08	25598	LRC	2/18/2008		12.00		
					2/18/08	25607	LRC	OVER 2/18/08		1.00		
					2/19/08	25601	LRC	2/19/2008		13.00		
					2/20/08	25537	LRC	PAYMENTS		697.68		
					2/20/08	25604	LRC	2/20/2008		3.00		
					2/21/08	25200	PAY	2/21/08			6,065.78	
					2/21/08	25588	LRC	PAYMENTS		420.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/22/08	25964	LRC	2/22/2008		140.00		
					2/25/08	25975	LRC	PAYMENTS		100.00		
					2/25/08	26035	TFR	TO CKG - CHECKS 2/22/08			3,184.81	
					2/25/08	26543	LRC	2/25/2008		90.00		
					2/25/08	26546	LRC	2/25/2008		53.00		
					2/27/08	26102	LRC	PAYMENTS		32.00		
					2/28/08	26154	LRC	PAYMENTS		40.00		
					2/28/08	26552	LRC	2/28/2008		45.00		
					2/29/08	26396	LRC	PAYMENTS		136.00		
					2/29/08	26482	AMOUNT DUE TO G09				4,233.96	
					2/29/08	27124	LRC	2/29/2008		47.25		
					2/29/08	27799	INTEREST	2/29/2008		506.48		
								FEB	28,586.95-*			208,723.03
					3/03/08	26501	TRF	TO CKG-CHECKW 2/29/08			237.48	
					3/03/08	26614	LRC	PAYMENTS		11,853.00		
					3/03/08	27127	LRC	3/03/2008		645.00		
					3/03/08	27129	LRC	OVER 3/3/08		1.00		
					3/03/08	29795	DUE TO G09				3,722.81	
					3/03/08	31042	LRC	PAYMENTS		30.00		
					3/04/08	27529	LRC	3/04/2008		10.00		
					3/05/08	27532	LRC	3/05/2008		21.00		
					3/06/08	26778	PAY	3/06/08			6,731.04	
					3/06/08	27229	LRC	PAYMENTS		272.00		
					3/06/08	27535	LRC	3/06/2008		16.00		
					3/06/08	27537	LRC	3/06/2008		400.00		
					3/07/08	27471	LRC	PAYMENTS		164.00		
					3/07/08	27540	LRC	3/07/2008		31.00		
					3/07/08	27542	LRC	3/07/2008		400.00		
					3/08/08	27122	LRC	3/08/2008		83.75		
					3/10/08	27584	LRC	PAYMENTS		450.00		
					3/10/08	27695	TFR	TO CKG - CHECKS 3/7/08			858.56	
					3/10/08	28097	LRC	3/10/2008		16.00		
					3/10/08	28099	LRC	3/10/2008		452.00		
					3/11/08	27760	LRC	PAYMENTS		50.00		
					3/11/08	28102	LRC	3/11/2008		41.00		
					3/11/08	28104	LRC	3/11/2008		13.00		
					3/12/08	27965	LRC	OVER 3/12/08		1.00		
					3/12/08	28107	LRC	3/12/2008		134.00		
					3/12/08	28109	LRC	3/12/2008		148.00		
					3/13/08	28432	LRC	3/13/2008		321.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/13/08	28434	LRC	3/13/2008		269.00		
					3/14/08	28461	LRC	3/14/2008		150.00		
					3/14/08	28463	LRC	3/14/2008		559.00		
					3/14/08	28471	LRC	SHORT 3/14/08			5.00	
					3/15/08	28466	LRC	3/15/2008		195.75		
					3/15/08	28468	LRC	3/15/2008		67.00		
					3/15/08	28472	LRC	OVER 3/15/08		5.00		
					3/17/08	28196	N09,G11	OWE GF-PW TRAVEL			1,000.00	
					3/17/08	28292	LRC	PAYMENTS		296.00		
					3/17/08	28354	TFR	TO CKG - CHECKS 3/14/08			76.92	
					3/17/08	28863	AMT	DUE TO GF			21,530.00	
					3/17/08	28868	AMT	DUE TO GF FROM G11			5,600.00	
					3/17/08	29111	LRC	3/17/2008		289.00		
					3/17/08	29113	LRC	3/17/2008		266.00		
					3/18/08	29116	LRC	3/18/2008		13.00		
					3/18/08	29118	LRC	3/18/2008		31.00		
					3/19/08	28902	LRC	PAYMENTS		69.00		
					3/19/08	29123	LRC	3/19/2008		108.00		
					3/19/08	29127	LRC	3/19/2008		180.00		
					3/20/08	28498	PAY	3/20/08			6,468.83	
					3/20/08	29147	TFR	TO CKG - CHECKS 3/20/08			2,300.31	
					3/20/08	29376	LRC	3/20/2008		138.00		
					3/20/08	29378	LRC	3/20/2008		164.00		
					3/22/08	29381	LRC	3/22/2008		258.00		
					3/22/08	29383	LRC	3/22/2008		500.00		
					3/24/08	29201	LRC	PAYMENTS		97.05		
					3/24/08	29221	LRC	PAYMENTS		73.63		
					3/24/08	29245	CITY	PAY LRC BILL - FEB 2008		311.00		
					3/24/08	29704	LRC	3/24/2008		363.00		
					3/24/08	29706	LRC	3/24/2008		848.00		
					3/24/08	31068	LRC	OVER 3/24/08		8.00		
					3/25/08	29709	LRC	3/25/2008		252.00		
					3/25/08	29711	LRC	3/25/2008		307.00		
					3/26/08	29407	LRC	PAYMENTS		130.00		
					3/26/08	29714	LRC	3/26/2008		259.00		
					3/26/08	29716	LRC	3/26/2008		489.00		
					3/27/08	29917	LRC	3/27/2008		171.00		
					3/27/08	29919	LRC	3/27/2008		748.00		
					3/27/08	29923	LRC	SHORT 3/27/08			1.00	
					3/28/08	29401	G11	OWES H09			16,030.00	
					3/28/08	29912	LRC	3/28/2008		116.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/28/08	29914	LRC	3/28/2008		293.00		
					3/29/08	29907	LRC	3/29/2008		647.50		
					3/29/08	29909	LRC	3/29/2008		253.00		
					3/31/08	29836	LRC	PAYMENTS		216.00		
					3/31/08	30729	LRC	3/31/2008		187.00		
					3/31/08	30731	LRC	3/31/2008		442.00		
					3/31/08	31086	INTEREST	3/31/2008		390.88		
								MAR	38,849.39-*			169,873.64
					4/01/08	30734	LRC	4/01/2008		71.00		
					4/02/08	30739	LRC	4/02/2008		385.50		
					4/02/08	30741	LRC	4/02/2008		782.00		
					4/03/08	29993	PAY	4/03/08			6,364.28	
					4/03/08	31015	LRC	4/03/2008		384.00		
					4/03/08	31032	LRC	4/03/2008		371.00		
					4/04/08	30736	LRC	4/04/2008		213.00		
					4/04/08	31000	LRC	4/04/2008		268.00		
					4/04/08	31012	LRC	4/04/2008		413.00		
					4/05/08	30991	LRC	4/05/2008		882.00		
					4/05/08	30993	LRC	4/05/2008		1,516.50		
					4/05/08	30997	LRC	SHORT 4/5/08			4.00	
					4/07/08	30829	LRC	PAYMENTS		12.00		
					4/07/08	30846	LRC	PAYMENTS		100.00		
					4/07/08	30935	TFR TO CKG - CHECKS	4/4/08			28,380.49	
					4/07/08	31441	LRC	4/07/2008		1,363.00		
					4/07/08	31443	LRC	4/07/2008		1,113.50		
					4/07/08	31446	LRC	OVER 4/7/08		4.00		
					4/08/08	30953	LRC	PAYMENTS		80.00		
					4/08/08	31373	LRC	OVER 4/8/08		1.00		
					4/08/08	31380	LRC	4/08/2008		571.00		
					4/08/08	31382	LRC	4/08/2008		1,048.00		
					4/09/08	31375	LRC	4/09/2008		753.50		
					4/09/08	31378	LRC	4/09/2008		489.00		
					4/10/08	31229	LRC	PAYMENTS		13,186.54		
					4/10/08	31400	LRC	PAYMENTS		2,858.00		
					4/10/08	32080	LRC	4/10/2008		92.00		
					4/10/08	32082	LRC	4/10/2008		455.00		
					4/10/08	32100	LRC	OVER 4/10/08		10.00		
					4/11/08	32085	LRC	4/11/2008		432.00		
					4/11/08	32087	LRC	4/11/2008		578.00		
					4/11/08	32103	LRC	SHORT 4/11/08			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/12/08	32090	LRC	4/12/2008		254.50		
					4/12/08	32092	LRC	4/12/2008		829.50		
					4/14/08	31524	LRC	PAYMENTS		104.00		
					4/14/08	31604	TFR	TO CKG - CHECKS 4/11/08			35.75	
					4/14/08	32095	LRC	4/14/2008		325.00		
					4/14/08	32097	LRC	4/14/2008		919.50		
					4/15/08	31625	LRC	PAYMENTS		356.00		
					4/15/08	32122	LRC	4/15/2008		659.50		
					4/15/08	32124	LRC	4/15/2008		817.50		
					4/16/08	32041	LRC	PAYMENTS		80.00		
					4/16/08	32117	LRC	4/16/2008		707.00		
					4/16/08	32119	LRC	4/16/2008		1,038.00		
					4/16/08	32127	LRC	OVER 4/16/08		10.00		
					4/17/08	31678	PAY	4/17/08			6,883.57	
					4/17/08	32129	LRC	PAYMENTS		50.00		
					4/17/08	32463	LRC	4/17/2008		1,173.00		
					4/17/08	32466	LRC	4/17/2008		1,010.00		
					4/17/08	32469	LRC	SHORT 4/17/08			10.00	
					4/18/08	32367	LRC	PAYMENTS		516.80		
					4/18/08	32449	LRC	4/18/2008		597.00		
					4/18/08	32453	LRC	SHORT 4/18/08			20.00	
					4/18/08	32456	LRC	4/18/2008		816.00		
					4/19/08	32458	LRC	4/19/2008		711.50		
					4/19/08	32460	LRC	4/19/2008		1,902.50		
					4/21/08	32558	LRC	PAYMENTS		1,187.00		
					4/21/08	32590	TFR	TO CKG - CHECKS 4/18/08			2,968.76	
					4/21/08	32682	LRC	4/21/2008		778.00		
					4/21/08	32695	LRC	4/21/2008		712.00		
					4/22/08	32534	LRC	PAYMENTS		30.00		
					4/22/08	32698	LRC	4/22/2008		864.00		
					4/22/08	32700	LRC	4/22/2008		1,451.00		
					4/23/08	32653	LRC	PAYMENTS		28.00		
					4/23/08	32703	LRC	4/23/2008		679.00		
					4/23/08	32705	LRC	4/23/2008		1,336.00		
					4/24/08	32693	LRC	PAYMENTS		12.00		
					4/24/08	33050	LRC	4/24/2008		647.00		
					4/24/08	33052	LRC	4/24/2008		1,655.00		
					4/25/08	33011	LRC	4/25/2008		1,167.00		
					4/25/08	33048	LRC	4/25/2008		596.00		
					4/26/08	33119	LRC	4/26/2008		1,563.00		
					4/26/08	33121	LRC	4/26/2008		2,012.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/26/08	33124	LRC OVER	4/26/08		14.00		
					4/28/08	33018	APRIL REVENUE	4/28/08		20.00		
					4/28/08	33027	LRC PAYMENTS			136.00		
					4/28/08	33102	TFR TO CKG - CHECKS	4/25/08			548.33	
					4/28/08	33705	LRC	4/28/2008		294.00		
					4/28/08	33709	LRC	4/28/2008		723.00		
					4/29/08	33117	CITY PAY LRC BILL -	MARCH 2008		2,236.00		
					4/29/08	33716	LRC	4/29/2008		406.50		
					4/29/08	33718	LRC	4/29/2008		570.00		
					4/30/08	33721	LRC	4/30/2008		806.00		
					4/30/08	33723	LRC	4/30/2008		1,214.00		
					4/30/08	34313	INTEREST	4/30/2008		209.76		
								APR	17,430.92 *			187,304.56
					5/01/08	33176	PAY	5/01/08			6,889.14	
					5/01/08	33669	LRC PAYMENTS			786.00		
					5/01/08	34084	LRC	5/01/2008		691.00		
					5/01/08	34086	LRC	5/01/2008		1,054.00		
					5/01/08	34099	LRC OVER	5/1/08		5.00		
					5/01/08	35808	DUE TO G09				5,144.48	
					5/01/08	36543	AMT DUE TO G09				1,025.16	
					5/02/08	33879	LRC PAYMENTS			32.00		
					5/02/08	33894	LRC PAYMENTS			80.04		
					5/02/08	34089	LRC	5/02/2008		282.00		
					5/02/08	34091	LRC	5/02/2008		925.00		
					5/03/08	34094	LRC	5/03/2008		1,208.50		
					5/03/08	34096	LRC	5/03/2008		1,174.00		
					5/03/08	34102	LRC SHORT	5/3/08			4.00	
					5/03/08	34103	LRC OVER	5/3/08		3.00		
					5/05/08	33967	LRC PAYMENTS			92.00		
					5/05/08	34113	LRC PAYMENTS			248.00		
					5/05/08	34167	TFR TO CKG - CHECKS	5/2/08			1,877.48	
					5/05/08	34436	LRC	5/05/2008		1,197.00		
					5/05/08	34438	LRC	5/05/2008		1,488.50		
					5/06/08	34115	LRC PAYMENTS			74.00		
					5/06/08	34441	LRC	5/06/2008		1,052.00		
					5/06/08	34443	LRC	5/06/2008		2,255.50		
					5/07/08	34268	LRC PAYMENTS			40.00		
					5/07/08	34431	LRC	5/07/2008		311.00		
					5/07/08	34433	LRC	5/07/2008		1,064.00		
					5/08/08	34416	LRC PAYMENTS			20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/08/08	34735	LRC	5/08/2008		75.00		
					5/08/08	34739	LRC	5/08/2008		248.00		
					5/09/08	34563	LRC	PAYMENTS		97.00		
					5/09/08	34755	LRC	5/09/2008		592.00		
					5/09/08	34771	LRC	5/09/2008		950.00		
					5/10/08	34781	LRC	5/10/2008		1,408.50		
					5/10/08	34783	LRC	5/10/2008		1,227.50		
					5/12/08	34694	LRC	PAYMENTS		486.00		
					5/12/08	34707	LRC	PAYMENTS		32.00		
					5/12/08	34806	TFR	TO CKG - CHECKS 5/9/08			297.89	
					5/12/08	35511	LRC	OVER 5/12/08		5.00		
					5/12/08	35515	LRC	5/12/2008		716.00		
					5/12/08	35526	LRC	5/12/2008		780.00		
					5/13/08	35524	LRC	5/13/2008		925.00		
					5/13/08	35529	LRC	OVER 5/13/08		1.00		
					5/13/08	35531	LRC	5/13/2008		701.00		
					5/14/08	35506	LRC	5/14/2008		512.00		
					5/15/08	34864	PAY	5/15/08			6,933.86	
					5/15/08	35502	LRC	PAYMENTS		772.00		
					5/15/08	35504	LRC	5/14/2008		549.50		
					5/15/08	35709	LRC	5/15/2008		752.50		
					5/15/08	35711	LRC	5/15/2008		1,045.00		
					5/16/08	35534	LRC	PAYMENTS		510.00		
					5/16/08	35723	LRC	5/16/2008		912.50		
					5/16/08	35725	LRC	5/16/2008		1,262.00		
					5/16/08	35728	LRC	OVER 5/16/08		2.00		
					5/17/08	35639	LRC	5/17/2008		1,900.50		
					5/17/08	35641	LRC	5/17/2008		1,381.00		
					5/17/08	35644	LRC	OVER 5/17/08		14.50		
					5/17/08	35647	LRC	SHORT 5/17/08			30.00	
					5/17/08	36889	CRR	LRC SHORT 5/17-TICKET ADJ		30.00		
					5/19/08	35584	LRC	PAYMENTS		557.00		
					5/19/08	35682	TFR	TO CKG - CHECKS 5/16/08			2,896.61	
					5/19/08	36838	LRC	SHORT 5/19/08			14.50	
					5/19/08	36841	LRC	5/19/2008		720.00		
					5/19/08	36843	LRC	5/19/2008		1,320.50		
					5/20/08	35716	LRC	PAYMENTS		167.00		
					5/20/08	36846	LRC	5/20/2008		830.50		
					5/20/08	36848	LRC	5/20/2008		994.50		
					5/21/08	35791	LRC	PAYMENTS		427.00		
					5/21/08	36828	LRC	5/21/2008		1,179.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/21/08	36830	LRC	5/21/2008		1,235.00		
					5/21/08	36834	LRC	SHORT 5/21/08			40.00	
					5/21/08	36835	LRC	OVER 5/21/08		5.00		
					5/22/08	36458	LRC	PAYMENTS		241.00		
					5/22/08	37055	LRC	5/22/2008		987.50		
					5/22/08	37057	LRC	5/22/2008		1,700.50		
					5/23/08	36851	LRC	PAYMENTS		44.00		
					5/23/08	36870	LRC	PAY LRC BILL - APRIL 2008		24.00		
					5/23/08	36874	LRC	PAY LRC BILL - APRIL 2008		32.00		
					5/23/08	36885	LRC	ADJ 233755 5/17/2008			115.00	
					5/23/08	36887	LRC	ADJ 233755 5/17/2008		85.00		
					5/23/08	37425	LRC	5/23/2008		730.50		
					5/23/08	37428	LRC	5/23/2008		520.50		
					5/23/08	37431	LRC	SHORT 5/23/08			.50	
					5/24/08	37050	LRC	5/24/2008		2,015.00		
					5/24/08	37053	LRC	5/24/2008		1,198.00		
					5/24/08	37432	LRC	OVER 5/24/08		.50		
					5/27/08	36972	LRC	PAYMENTS		40.00		
					5/27/08	37018	LRC	PAYMENTS		60.00		
					5/27/08	37020	LRC	PAYMENTS		671.00		
					5/27/08	37519	TFR	TO CKG - CHECKS 5/23/08			4,289.35	
					5/27/08	37618	LRC	5/27/2008		801.50		
					5/27/08	37620	LRC	5/27/2008		655.00		
					5/27/08	37638	LRC	SHORT 5/27/08			21.00	
					5/28/08	37434	LRC	PAYMENTS		1,037.36		
					5/28/08	37623	LRC	5/28/2008		1,041.00		
					5/28/08	37630	LRC	5/28/2008		921.00		
					5/28/08	37633	LRC	OVER 5/28/08		40.00		
					5/28/08	37636	LRC	SHORT 5/28/08			18.00	
					5/29/08	37084	PAY	5/29/08			7,054.97	
					5/29/08	37546	LRC	PAYMENTS		267.00		
					5/29/08	37905	LRC	5/29/2008		1,117.50		
					5/29/08	37908	LRC	5/29/2008		1,166.50		
					5/30/08	37813	LRC	PAYMENTS		44.00		
					5/30/08	37898	LRC	5/30/2008		1,329.00		
					5/30/08	37900	LRC	OVER 5/30/08		2.00		
					5/30/08	37902	LRC	5/30/2008		1,312.50		
					5/31/08	37893	LRC	5/31/2008		1,704.00		
					5/31/08	37895	LRC	5/31/2008		1,610.50		
					5/31/08	38482	INTEREST	5/31/2008		214.64		
								MAY	24,367.10 *			211,671.66
					6/02/08	37910	LRC	PAYMENTS		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/02/08	37973	TFR TO CKG - CHECKS	5/30/08			1,803.08	
					6/02/08	38380	LRC	6/02/2008		1,561.00		
					6/02/08	38383	LRC	6/02/2008		1,128.50		
					6/02/08	38385	LRC OVER	6/2/08		1.00		
					6/02/08	40165	AMOUNT DUE TO G09				3,134.00	
					6/03/08	38000	CITY PAY LRC BILL -	APRIL 2008		1,555.00		
					6/03/08	38004	CITY PAY LRC BILL -	APRIL 2008		8,049.00		
					6/03/08	38409	LRC	6/03/2008		263.00		
					6/03/08	38412	LRC	6/03/2008		378.00		
					6/04/08	38061	LRC PAYMENTS			185.00		
					6/04/08	38396	LRC	6/04/2008		511.50		
					6/04/08	38398	LRC	6/04/2008		844.00		
					6/04/08	38401	LRC OVER	6/4/08		5.00		
					6/05/08	38233	LRC PAYMENTS			631.00		
					6/05/08	38562	LRC SHORT	6/5/08			8.00	
					6/05/08	38568	LRC	6/05/2008		228.00		
					6/05/08	38571	LRC	6/05/2008		1,021.50		
					6/06/08	38414	LRC PAYMENTS			16.00		
					6/06/08	38602	LRC	6/06/2008		314.50		
					6/06/08	38605	LRC	6/06/2008		633.25		
					6/07/08	38563	LRC	6/07/2008		698.00		
					6/07/08	38566	LRC	6/07/2008		182.00		
					6/09/08	38577	LRC PAYMENTS			761.00		
					6/09/08	39490	LRC	6/09/2008		453.50		
					6/09/08	39493	LRC	6/09/2008		866.50		
					6/09/08	39495	LRC OVER	6/9/08		3.00		
					6/10/08	38674	LRC PAYMENTS			13.00		
					6/10/08	39481	LRC	6/10/2008		1,014.50		
					6/10/08	39484	LRC	6/10/2008		662.00		
					6/10/08	39487	LRC SHORT	6/10/08			1.00	
					6/10/08	39488	LRC OVER	6/10/08		1.00		
					6/11/08	39066	LRC PAYMENTS			640.00		
					6/11/08	39190	LRC PAYMENTS			379.00		
					6/11/08	39476	LRC	6/11/2008		865.00		
					6/11/08	39478	LRC	6/11/2008		728.00		
					6/12/08	38707	PAY	6/12/08			7,068.75	
					6/12/08	39462	LRC	6/12/2008		523.50		
					6/12/08	39465	LRC	6/12/2008		716.00		
					6/13/08	39409	LRC PAYMENTS			624.00		
					6/13/08	39467	LRC	6/13/2008		1,310.50		
					6/13/08	39470	LRC	6/13/2008		714.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/13/08	39473	LRC	SHORT 6/13/08			17.00	
					6/13/08	39474	LRC	OVER 6/13/08	7.00			
					6/13/08	39552	LRC	OVER 6/13/08	10.00			
					6/14/08	39590	LRC	OVER 6/14/08	.75			
					6/14/08	39593	LRC	SHORT 6/14/08			10.00	
					6/14/08	39594	LRC	6/14/2008	1,376.50			
					6/14/08	39597	LRC	6/14/2008	2,090.75			
					6/16/08	39497	LRC	PAYMENTS	488.00			
					6/16/08	39657	TFR	TO CKG - CHECKS 6/13/08			3,452.64	
					6/16/08	39987	LRC	6/16/2008	902.00			
					6/16/08	39989	LRC	6/16/2008	1,025.00			
					6/17/08	39611	LRC	PAYMENTS	1,032.00			
					6/17/08	39986	LRC	SHORT 6/17/08			1.00	
					6/17/08	39997	LRC	6/17/2008	860.50			
					6/17/08	40022	LRC	6/17/2008	757.50			
					6/18/08	39691	LRC	PAYMENTS	345.00			
					6/18/08	39992	LRC	6/18/2008	902.50			
					6/18/08	39994	LRC	6/18/2008	1,149.00			
					6/19/08	39778	LRC	PAYMENTS	267.00			
					6/19/08	40193	LRC	6/19/2008	843.50			
					6/19/08	40195	LRC	6/19/2008	446.00			
					6/20/08	40031	LRC	PAYMENTS	450.00			
					6/20/08	40198	LRC	6/20/2008	817.00			
					6/20/08	40200	LRC	6/20/2008	550.00			
					6/21/08	40292	LRC	6/21/2008	1,572.50			
					6/21/08	40294	LRC	6/21/2008	1,099.50			
					6/23/08	40178	LRC	PAYMENTS	12,078.00			
					6/23/08	40257	TFR	TO CKG - CHECKS 6/20/08			2,902.66	
					6/23/08	40843	LRC	6/23/2008	1,264.50			
					6/23/08	40845	LRC	6/23/2008	706.50			
					6/24/08	40288	LRC	PAYMENTS	24.00			
					6/24/08	40290	LRC	PAYMENTS	304.00			
					6/24/08	40836	LRC	6/24/2008	830.00			
					6/24/08	40838	LRC	6/24/2008	800.50			
					6/25/08	40686	LRC	PAYMENTS	323.00			
					6/25/08	41051	LRC	6/25/2008	817.00			
					6/25/08	41055	LRC	SHORT 6/25/08			1.00	
					6/25/08	41056	LRC	6/25/2008	875.50			
					6/26/08	40322	PAY	6/26/08			7,282.67	
					6/26/08	40757	LRC	PAYMENTS	947.60			
					6/26/08	41147	LRC	6/26/2008	790.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/26/08	41152	LRC	6/26/2008		694.50		
					6/27/08	41058	LRC	PAYMENTS		8,398.00		
					6/27/08	41236	LRC	6/27/2008		822.00		
					6/27/08	41238	LRC	6/27/2008		575.00		
					6/28/08	41150	LRC	6/28/2008		1,232.75		
					6/28/08	41154	LRC	6/28/2008		675.00		
					6/28/08	41158	LRC	SHORT 6/28/08			.25	
					6/28/08	41160	LRC	SHORT 6/28/08			1.00	
					6/30/08	41123	LRC	PAYMENTS		433.00		
					6/30/08	41215	TFR	TO CKG - CHECKS 6/27/08			85.00	
					6/30/08	41254	TRF	FROM G11 TO GF			8,726.37	
					6/30/08	41556	LRC	6/30/2008		750.00		
					6/30/08	41558	LRC	6/30/2008		781.50		
					6/30/08	41579	TFR	TO CKG-CHECKW 6/30/08			1,276.71	
					6/30/08	42034	TFR	TO CKG-CHECKS 6/30/08			14.94	
					6/30/08	42046		CORRECT UNDER POSTING 6/28		.25		
					6/30/08	42070		INTEREST 6/30/2008		370.98		
					6/30/08	42146		ADJUST YR. END		6,290.00		
								JUN	50,481.76 *	488,295.84 *	774,697.16 *	262,153.42 *
G11 0 0000-0007								CASH ON HAND				150.00
									.00 *	.00 *		150.00 *
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE				22,400.09
					7/02/07	00006	LRC	PAYMENTS			612.00	
					7/02/07	00775	LRC	7/02/2007		574.00		
					7/03/07	00178	LRC	PAYMENTS			188.00	
					7/03/07	00381	LRC	7/03/2007		1,351.00		
					7/05/07	00174	LRC	PAYMENTS			50.00	
					7/05/07	00176	LRC	PAYMENTS			40.00	
					7/05/07	00267	LRC	PAYMENTS			1,296.00	
					7/05/07	00778	LRC	7/05/2007		413.00		
					7/05/07	00801	LRC	PAYMENTS			468.00	
					7/06/07	00180	LRC	PAYMENTS			827.00	
					7/06/07	00255	LRC	7/06/2007		574.00		
					7/07/07	00260	LRC	7/07/2007		83.00		
					7/09/07	00377	LRC	PAYMENTS			3,107.00	
					7/09/07	00974	LRC	7/09/2007		693.00		
					7/10/07	00375	LRC	PAYMENTS			644.00	
					7/12/07	00809	LRC	PAYMENTS			42.00	
					7/12/07	00811	LRC	PAYMENTS			228.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/12/07	00969	LRC	7/12/2007		1,119.00		
					7/13/07	00868	LRC	PAYMENTS			491.00	
					7/13/07	01024	LRC	7/13/2007		896.00		
					7/14/07	01017	LRC	7/14/2007		532.00		
					7/16/07	00979	LRC	PAYMENTS			560.00	
					7/16/07	01218	LRC	7/16/2007		200.00		
					7/17/07	01029	LRC	PAYMENTS			1,596.29	
					7/17/07	01031	LRC	PAYMENTS			16.00	
					7/17/07	01041	LRC	ADJUSTMENTS			1.94	
					7/17/07	01438	LRC	7/17/2007		865.00		
					7/18/07	01090	LRC	ADJUSTMENTS			11.63	
					7/18/07	01104	LRC	PAYMENTS			90.00	
					7/18/07	01443	LRC	7/18/2007		476.00		
					7/19/07	01184	LRC	PAYMENTS			641.00	
					7/19/07	01448	LRC	7/19/2007		1,154.00		
					7/20/07	01211	LRC	ADJUSTMENTS			.53	
					7/20/07	01223	CITY	PAY LRC BILL - JUNE 2007			2,584.00	
					7/20/07	01227	LRC	PAYMENTS			177.00	
					7/20/07	01565	LRC	7/20/2007		279.00		
					7/21/07	01570	LRC	7/21/2007		107.00		
					7/23/07	01401	LRC	PAYMENTS			1,286.00	
					7/23/07	02243	LRC	7/23/2007		719.00		
					7/24/07	01557	LRC	PAYMENTS			884.49	
					7/24/07	02088	LRC	7/24/2007		546.00		
					7/25/07	02109	LRC	PAYMENTS			424.00	
					7/25/07	02111	LRC	7/25/2007		517.00		
					7/26/07	02055	LRC	PAYMENTS			94.37	
					7/26/07	02342	LRC	7/26/2007		850.00		
					7/27/07	02261	LRC	PAYMENTS			1,154.00	
					7/27/07	02347	LRC	7/27/2007		264.00		
					7/28/07	02352	LRC	7/28/2007		208.00		
					7/30/07	02287	LRC	PAYMENTS			767.00	
					7/30/07	02575	LRC	7/30/2007		1,211.00		
					7/31/07	02422	LRC	PAYMENTS			189.00	
					7/31/07	02578	LRC	7/31/2007		698.00		
					7/31/07	03822	LRC	SERVICE CHARGE		23.81		
								JUL	4,117.44-*			18,282.65
					8/01/07	02438	LRC	PAYMENTS			30.00	
					8/01/07	02809	LRC	8/01/2007		425.00		
					8/02/07	02571	LRC	PAYMENTS			281.00	

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)				
					8/02/07	02814	LRC	8/02/2007		424.00		
					8/03/07	02677	LRC	PAYMENTS			600.00	
					8/03/07	02695	LRC	PAYMENTS			50.00	
					8/03/07	02819	LRC	8/03/2007	293.00			
					8/04/07	02824	LRC	8/04/2007	202.00			
					8/06/07	02738	LRC	PAYMENTS			660.00	
					8/06/07	02905	LRC	8/06/2007	241.00			
					8/07/07	02795	LRC	PAYMENTS			340.00	
					8/08/07	03368	LRC	PAYMENTS			1,044.00	
					8/08/07	03730	LRC	8/08/2007	197.00			
					8/09/07	03725	LRC	8/09/2007	528.00			
					8/10/07	03688	LRC	PAYMENTS			261.00	
					8/10/07	03735	LRC	8/10/2007	269.00			
					8/10/07	03889	LRC	8/10/2007	600.00			
					8/11/07	03892	LRC	8/11/2007	345.00			
					8/13/07	03796	LRC	PAYMENTS			256.00	
					8/13/07	03870	LRC	ADJUSTMENTS			4.84	
					8/13/07	04368	LRC	8/13/2007	692.00			
					8/14/07	03990	LRC	PAYMENTS			31.00	
					8/14/07	04365	LRC	8/14/2007	559.00			
					8/15/07	04041	LRC	PAYMENTS			224.00	
					8/15/07	04384	LRC	8/15/2007	393.00			
					8/16/07	04373	LRC	PAYMENTS			501.00	
					8/16/07	04379	LRC	8/16/2007	141.00			
					8/17/07	04187	LRC	ADJUSTMENTS			6.79	
					8/17/07	04398	LRC	PAYMENTS			364.00	
					8/17/07	04517	LRC	8/17/2007	1,093.00			
					8/18/07	04522	LRC	8/18/2007	128.00			
					8/20/07	04423	LRC	PAYMENTS			686.00	
					8/20/07	05015	LRC	8/20/2007	288.00			
					8/21/07	04962	LRC	PAYMENTS			678.00	
					8/21/07	05002	LRC	8/21/2007	270.00			
					8/22/07	04964	LRC	PAYMENTS			24.00	
					8/22/07	05321	LRC	8/22/2007	515.00			
					8/23/07	05021	LRC	PAYMENTS			202.00	
					8/23/07	05318	LRC	8/23/2007	378.00			
					8/24/07	05335	LRC	PAYMENTS			2,182.24	
					8/24/07	05514	LRC	8/24/2007	482.00			
					8/25/07	05519	LRC	8/25/2007	32.00			
					8/27/07	05403	LRC	PAYMENTS			1,190.00	
					8/27/07	05553	LRC	8/27/2007	254.00			

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)			
					8/28/07	05464	LRC	PAYMENTS			50.00	
					8/28/07	05522	LRC	PAYMENTS			623.00	
					8/28/07	05546	LRC	8/28/2007	404.00			
					8/29/07	05556	LRC	PAYMENTS			300.00	
					8/29/07	05853	LRC	8/29/2007	425.00			
					8/30/07	05829	LRC	PAYMENTS			8.00	
					8/30/07	05846	LRC	8/30/2007	328.00			
					8/31/07	05862	LRC	PAYMENTS			56.00	
					8/31/07	05981	LRC	8/31/2007	336.00			
					8/31/07	06999	LRC	SERVICE CHARGE		18.72		
								AUG	392.15-*			17,890.50
					9/01/07	05986	LRC	9/01/2007		72.00		
					9/04/07	05913	CITY	PAY LRC BILL - JULY 2007			2,189.00	
					9/04/07	06485	LRC	PAYMENTS			741.00	
					9/04/07	06536	LRC	9/04/2007	441.00			
					9/05/07	05962	LRC	PAYMENTS			3,120.80	
					9/05/07	06419	LRC	PAYMENTS			443.00	
					9/05/07	06602	LRC	9/05/2007	481.00			
					9/06/07	06539	LRC	PAYMENTS			12.00	
					9/06/07	06837	LRC	9/06/2007	1,052.00			
					9/07/07	06765	LRC	PAYMENTS			80.00	
					9/07/07	06876	LRC	9/07/2007	353.00			
					9/08/07	06951	LRC	9/08/2007	261.00			
					9/10/07	06844	LRC	PAYMENTS			296.00	
					9/10/07	07101	LRC	9/10/2007	125.00			
					9/11/07	07002	LRC	PAYMENTS			108.00	
					9/11/07	07008	LRC	ADJUSTMENTS			1.36	
					9/11/07	07096	LRC	9/11/2007	300.00			
					9/12/07	07440	LRC	9/12/2007	646.00			
					9/13/07	07279	LRC	PAYMENTS			326.00	
					9/13/07	07445	LRC	9/13/2007	650.00			
					9/14/07	07412	LRC	PAYMENTS			752.00	
					9/14/07	07677	LRC	9/14/2007	348.00			
					9/15/07	07682	LRC	9/15/2007	5.00			
					9/17/07	07533	LRC	PAYMENTS			1,163.00	
					9/17/07	08115	LRC	9/17/2007	405.00			
					9/18/07	07623	LRC	PAYMENTS			219.00	
					9/18/07	08136	LRC	9/18/2007	216.00			
					9/19/07	08073	LRC	PAYMENTS			152.00	
					9/19/07	08546	LRC	9/19/2007	484.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					9/20/07	08102	LRC	ADJUSTMENTS			.03	
					9/20/07	08111	LRC	PAYMENTS			103.23	
					9/20/07	08557	LRC	9/20/2007	680.00			
					9/21/07	08517	LRC	PAYMENTS			374.48	
					9/21/07	08562	LRC	9/21/2007	508.00			
					9/22/07	08567	LRC	9/22/2007	149.00			
					9/24/07	08580	LRC	PAYMENTS			843.40	
					9/24/07	08754	LRC	9/24/2007	437.00			
					9/25/07	08759	LRC	9/25/2007	390.00			
					9/26/07	08702	LRC	PAYMENTS			479.00	
					9/26/07	08862	LRC	9/26/2007	291.00			
					9/27/07	08804	LRC	PAYMENTS			50.00	
					9/27/07	08821	LRC	PAYMENTS			327.00	
					9/27/07	08857	LRC	9/27/2007	306.00			
					9/28/07	09122	LRC	PAYMENTS			732.72	
					9/28/07	09256	LRC	9/28/2007	183.00			
					9/29/07	09261	LRC	9/29/2007	13.00			
					9/30/07	10495	LRC	SERVICE CHARGE	25.55			
								SEP	3,691.47-*			14,199.03
					10/01/07	09212	LRC	PAYMENTS			745.00	
					10/01/07	09797	LRC	10/01/2007	643.00			
					10/02/07	09321	LRC	PAYMENTS			33.00	
					10/02/07	09804	LRC	10/02/2007	538.00			
					10/03/07	09758	LRC	PAYMENTS			307.00	
					10/04/07	09831	LRC	PAYMENTS			5.00	
					10/04/07	09847	CITY PAY	LRC BILL - AUGUST 07			1,206.00	
					10/04/07	09851	CITY PAY	LRC BILL - AUGUST 07			840.00	
					10/04/07	10119	LRC	10/04/2007	388.00			
					10/05/07	10072	LRC	PAYMENTS			42.00	
					10/05/07	10275	LRC	10/05/2007	397.00			
					10/06/07	10280	LRC	10/06/2007	60.00			
					10/08/07	10124	LRC	10/08/2007	699.00			
					10/08/07	10195	LRC	PAYMENTS			96.00	
					10/08/07	10729	LRC	10/08/2007	716.00			
					10/09/07	10460	LRC	PAYMENTS			25.00	
					10/09/07	10705	LRC	10/09/2007	220.00			
					10/10/07	10427	LRC	PAYMENTS			273.36	
					10/10/07	10694	LRC	10/10/2007	715.00			
					10/11/07	10477	LRC	PAYMENTS			408.00	
					10/11/07	10946	LRC	10/11/2007	323.00			

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)			
					10/12/07	10681	LRC	ADJUSTMENTS			1.01	
					10/12/07	10723	LRC	PAYMENTS			698.00	
					10/12/07	10951	LRC	10/12/2007	418.00			
					10/13/07	10956	LRC	10/13/2007	169.00			
					10/15/07	10874	LRC	PAYMENTS			607.00	
					10/15/07	11507	LRC	10/15/2007	149.00			
					10/16/07	10959	LRC	PAYMENTS			594.00	
					10/16/07	11502	LRC	10/16/2007	1,591.00			
					10/17/07	10986	LRC	ADJ 225375 9/06/2007			96.00	
					10/17/07	10988	LRC	ADJ 225375 9/06/2007	96.00			
					10/17/07	11404	LRC	PAYMENTS			871.00	
					10/17/07	11885	LRC	10/17/2007	594.00			
					10/18/07	11438	LRC	ADJUSTMENTS			2.70	
					10/18/07	11457	CITY	PAY LRC BILL - SEPT 2007			827.00	
					10/18/07	11461	LRC	PAYMENTS			61.00	
					10/18/07	11873	LRC	10/18/2007	483.00			
					10/19/07	11733	LRC	PAYMENTS			257.00	
					10/19/07	11882	LRC	10/19/2007	776.00			
					10/20/07	11902	LRC	10/20/2007	48.00			
					10/22/07	11828	LRC	PAYMENTS			1,277.81	
					10/22/07	12018	LRC	10/22/2007	408.00			
					10/23/07	12039	LRC	10/23/2007	619.00			
					10/23/07	12141	LRC	PAYMENTS			20.00	
					10/24/07	12042	LRC	PAYMENTS			105.00	
					10/24/07	12422	LRC	10/24/2007	335.00			
					10/25/07	12427	LRC	10/25/2007	976.00			
					10/26/07	12436	LRC	PAYMENTS			808.00	
					10/26/07	12580	LRC	10/26/2007	384.00			
					10/27/07	12585	LRC	10/27/2007	114.00			
					10/29/07	12490	LRC	PAYMENTS			33.00	
					10/29/07	13053	LRC	10/29/2007	1,976.00			
					10/30/07	12971	LRC	PAYMENTS			44.00	
					10/30/07	13058	LRC	10/30/2007	1,858.00			
					10/31/07	12959	LRC	PAYMENTS			681.00	
					10/31/07	13498	LRC	10/31/2007	1,256.00			
					10/31/07	14551	LRC	SERVICE CHARGE	12.31			
					10/31/07	28441	LRC	SERVICE CHARGE			.08	
					10/31/07	28443	LRC	SERVICE CHARGE	.08			
								OCT	5,997.43 *			20,196.46
					11/01/07	13003	LRC	PAYMENTS			368.00	

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)			
						11/01/07	13505	LRC	11/01/2007		1,481.00		
						11/02/07	13378	LRC	PAYMENTS			37.00	
						11/03/07	13681	LRC	11/03/2007		101.00		
						11/05/07	13457	LRC	PAYMENTS			308.00	
						11/05/07	14168	LRC	11/05/2007		786.00		
						11/06/07	13631	LRC	PAYMENTS			50.00	
						11/06/07	13656	LRC	PAYMENTS			50.00	
						11/06/07	13676	LRC	11/06/2007		1,324.00		
						11/06/07	14173	LRC	11/06/2007		642.00		
						11/07/07	14053	LRC	PAYMENTS			8.00	
						11/07/07	15055	LRC	11/07/2007		506.00		
						11/08/07	14182	LRC	PAYMENTS			2,309.16	
						11/08/07	15042	LRC	11/8/2007		1,456.00		
						11/09/07	14507	LRC	PAYMENTS			54.00	
						11/09/07	15037	LRC	11/09/2007		1,132.00		
						11/10/07	15032	LRC	11/10/2007		193.00		
						11/13/07	14546	LRC	PAYMENTS			724.00	
						11/13/07	14553	LRC	ADJUSTMENTS			1.61	
						11/13/07	15027	LRC	11/13/2007		5,577.00		
						11/14/07	14976	LRC	PAYMENTS			294.72	
						11/14/07	15143	LRC	11/14/2007		2,503.00		
						11/15/07	15095	LRC	PAYMENTS			148.00	
						11/15/07	15148	LRC	11/15/2007		2,478.00		
						11/16/07	15157	LRC	PAYMENTS			392.00	
						11/16/07	15398	LRC	11/16/2007		1,564.00		
						11/19/07	15300	LRC	PAYMENTS			1,470.27	
						11/19/07	15411	LRC	11/19/2007		1,687.00		
						11/20/07	15387	LRC	PAYMENTS			1,411.52	
						11/20/07	15962	LRC	11/20/2007		2,298.00		
						11/21/07	15393	LRC	11/21/2007		59.50		
						11/21/07	15644	LRC	ADJ 228506 11/21/2007			22.50	
						11/21/07	15646	LRC	ADJ 228506 11/17/2007		22.50		
						11/21/07	15696	LRC	ADJ 228542 11/21/2007			32.00	
						11/21/07	15698	LRC	ADJ 228542 11/17/2007		32.00		
						11/21/07	15700	LRC	ADJ 228547 11/21/2007			5.00	
						11/21/07	15702	LRC	ADJ 228547 11/17/2007		5.00		
						11/21/07	15794	LRC	PAYMENTS			145.90	
						11/21/07	15992	LRC	11/21/2007		980.00		
						11/26/07	15872	LRC	PAYMENTS			609.67	
						11/26/07	15997	LRC	11/26/2007		6,807.00		
						11/27/07	15965	LRC	PAYMENTS			154.00	

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)			
						11/28/07	16360	LRC	PAYMENTS			40.00	
						11/28/07	17031	LRC	11/28/2007	4,256.00			
						11/29/07	16433	LRC	PAYMENTS			24.00	
						11/29/07	16435	LRC	PAYMENTS			314.00	
						11/29/07	17014	LRC	11/29/2007	5,406.00			
						11/30/07	16756	LRC	PAYMENTS			393.33	
						11/30/07	17129	LRC	11/30/2007	2,690.00			
						11/30/07	17632	LRC	SERVICE CHARGE		23.55		
						11/30/07	28445	LRC	SERVICE CHARGE			18.08	
						11/30/07	28447	LRC	SERVICE CHARGE		18.08		
									NOV	34,642.87 *			54,839.33
						12/01/07	17134	LRC	12/01/2007		160.00		
						12/03/07	16834	LRC	PAYMENTS			920.00	
						12/03/07	16854	LRC	PAYMENTS			50.00	
						12/03/07	17036	LRC	12/03/2007	5,929.00			
						12/03/07	17402	LRC	12/03/2007	1,793.00			
						12/04/07	17041	LRC	PAYMENTS			55.00	
						12/04/07	17407	LRC	12/04/2007	2,250.00			
						12/05/07	17145	LRC	PAYMENTS			72.00	
						12/06/07	17194	LRC	PAYMENTS			162.00	
						12/06/07	17454	LRC	12/06/2007	1,104.00			
						12/07/07	17481	LRC	12/07/2007	546.00			
						12/10/07	17472	LRC	12/10/2007	2,226.00			
						12/10/07	17505	LRC	PAYMENTS			695.96	
						12/10/07	18057	LRC	12/10/2007	2,237.00			
						12/11/07	17590	LRC	PAYMENTS			211.00	
						12/11/07	17636	LRC	ADJUSTMENTS			2.79	
						12/11/07	18062	LRC	12/11/2007	1,386.00			
						12/12/07	18504	LRC	12/12/2007	1,191.00			
						12/13/07	18154	LRC	PAYMENTS			76.00	
						12/13/07	18509	LRC	12/13/2007	1,184.00			
						12/14/07	18350	LRC	ADJ 227852 11/06/2007			405.00	
						12/14/07	18352	LRC	ADJ 227852 11/02/2007		405.00		
						12/14/07	18354	LRC	ADJ 227853 11/06/2007			288.00	
						12/14/07	18356	LRC	ADJ 227853 11/02/2007		288.00		
						12/14/07	18358	LRC	ADJ 227854 11/06/2007			8.00	
						12/14/07	18360	LRC	ADJ 227854 11/02/2007		8.00		
						12/14/07	18366	LRC	ADJ 227857 11/06/2007			40.00	
						12/14/07	18368	LRC	ADJ 227857 11/02/2007		40.00		
						12/14/07	18370	LRC	ADJ 227860 11/06/2007			16.00	

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)				
					12/14/07	18372	LRC ADJ	227860 11/02/2007		16.00		
					12/14/07	18374	LRC ADJ	227863 11/06/2007			24.00	
					12/14/07	18376	LRC ADJ	227863 11/02/2007		24.00		
					12/14/07	18378	LRC ADJ	227868 11/06/2007			16.00	
					12/14/07	18380	LRC ADJ	227868 11/02/2007		16.00		
					12/14/07	18386	LRC ADJ	227871 11/06/2007			60.00	
					12/14/07	18388	LRC ADJ	227871 11/02/2007		60.00		
					12/14/07	18390	LRC ADJ	227873 11/06/2007			8.00	
					12/14/07	18392	LRC ADJ	227873 11/02/2007		8.00		
					12/14/07	18398	LRC ADJ	227877 11/06/2007			200.00	
					12/14/07	18400	LRC ADJ	227877 11/02/2007		200.00		
					12/14/07	18418	LRC ADJ	227885 11/06/2007			112.00	
					12/14/07	18420	LRC ADJ	227885 11/02/2007		112.00		
					12/14/07	18422	LRC ADJ	227888 11/06/2007			48.00	
					12/14/07	18424	LRC ADJ	227888 11/02/2007		48.00		
					12/14/07	18426	LRC ADJ	227893 11/06/2007			4.00	
					12/14/07	18428	LRC ADJ	227893 11/02/2007		4.00		
					12/14/07	18434	LRC ADJ	227899 11/06/2007			40.00	
					12/14/07	18436	LRC ADJ	227899 11/02/2007		40.00		
					12/14/07	18438	LRC ADJ	227900 11/06/2007			32.00	
					12/14/07	18440	LRC ADJ	227900 11/02/2007		32.00		
					12/14/07	18446	LRC ADJ	227902 11/06/2007			23.00	
					12/14/07	18448	LRC ADJ	227902 11/02/2007		23.00		
					12/14/07	18459	LRC PAYMENTS				232.00	
					12/14/07	18512	CITY PAY LRC BILL -	OCTOBER 07			650.00	
					12/14/07	18516	CITY PAY LRC BILL -	OCTOBER 07			2,790.00	
					12/14/07	18523	LRC ADJ	229090 12/10/2007			1,755.00	
					12/14/07	18525	LRC ADJ	229090 12/05/2007		1,755.00		
					12/14/07	18527	LRC ADJ	229091 12/10/2007			80.00	
					12/14/07	18529	LRC ADJ	229091 12/05/2007		80.00		
					12/14/07	18539	LRC ADJ	229098 12/10/2007			120.00	
					12/14/07	18541	LRC ADJ	229098 12/05/2007		120.00		
					12/14/07	18543	LRC ADJ	229099 12/10/2007			16.00	
					12/14/07	18545	LRC ADJ	229099 12/05/2007		16.00		
					12/14/07	18547	LRC ADJ	229101 12/10/2007			120.00	
					12/14/07	18549	LRC ADJ	229101 12/05/2007		120.00		
					12/14/07	18551	LRC ADJ	229102 12/10/2007			15.00	
					12/14/07	18553	LRC ADJ	229102 12/05/2007		15.00		
					12/14/07	18555	LRC ADJ	229104 12/10/2007			120.00	
					12/14/07	18557	LRC ADJ	229104 12/05/2007		120.00		
					12/14/07	18885	LRC	12/14/2007		1,052.00		

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)			
					12/17/07	18629	LRC	PAYMENTS			971.71	
					12/17/07	18880	LRC	12/17/2007	112.00			
					12/18/07	18788	LRC	PAYMENTS			933.00	
					12/18/07	19674	LRC	12/18/2007	647.00			
					12/19/07	18888	LRC	PAYMENTS			285.00	
					12/19/07	19682	LRC	12/19/2007	440.00			
					12/20/07	18944	LRC	PAYMENTS			308.00	
					12/20/07	19669	LRC	12/20/2007	255.00			
					12/21/07	19164	LRC	PAYMENTS			728.00	
					12/21/07	19679	LRC	12/21/2007	640.00			
					12/24/07	19216	LRC	PAYMENTS			4,595.00	
					12/26/07	19647	LRC	PAYMENTS			88.08	
					12/26/07	19956	LRC	12/26/2007	104.00			
					12/27/07	19713	LRC	PAYMENTS			468.00	
					12/27/07	19951	LRC	12/27/2007	320.00			
					12/28/07	19963	LRC	PAYMENTS			489.00	
					12/28/07	20185	LRC	12/28/2007	128.00			
					12/31/07	20044	LRC	PAYMENTS			148.00	
					12/31/07	20058	LRC	PAYMENTS			50.00	
					12/31/07	20190	LRC	12/31/2007	135.00			
					12/31/07	21161	LRC	SERVICE CHARGE	43.57			
					12/31/07	28451	LRC	SERVICE CHARGE			33.30	
					12/31/07	28453	LRC	SERVICE CHARGE	34.50			
								DEC	8,903.23 *			63,742.56
					1/02/08	20088	CITY	PAY LRC BILL-NOVEMBER 07			671.00	
					1/02/08	20092	CITY	PAY LRC BILL-NOVEMBER 07			12,087.00	
					1/02/08	20124	LRC	PAYMENTS			476.00	
					1/02/08	20340	LRC	1/02/2008	136.00			
					1/03/08	20153	LRC	PAYMENTS			505.00	
					1/03/08	20343	LRC	1/03/2008	518.00			
					1/04/08	20385	LRC	PAYMENTS			253.00	
					1/04/08	20536	LRC	1/04/2008	344.00			
					1/07/08	20424	LRC	PAYMENTS			180.00	
					1/07/08	20541	LRC	1/07/2008	361.00			
					1/08/08	21239	LRC	1/08/2008	348.00			
					1/09/08	21234	LRC	1/09/2008	293.00			
					1/10/08	21631	LRC	1/10/2008	266.00			
					1/11/08	21117	LRC	PAYMENTS			278.00	
					1/11/08	21636	LRC	1/11/2008	396.00			
					1/14/08	21268	LRC	PAYMENTS			24,491.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					1/14/08	21641	LRC	1/14/2008		2,218.00		
					1/15/08	21473	LRC	PAYMENTS			124.00	
					1/15/08	21861	LRC	1/15/2008		444.00		
					1/16/08	21488	LRC ADJ	228743 12/03/2007			3,060.00	
					1/16/08	21490	LRC ADJ	228743 11/27/2007		3,060.00		
					1/16/08	21492	LRC ADJ	228744 12/03/2007			1,665.00	
					1/16/08	21494	LRC ADJ	228744 11/27/2007		1,665.00		
					1/16/08	21496	LRC ADJ	228746 12/03/2007			5.00	
					1/16/08	21498	LRC ADJ	228746 11/27/2007		5.00		
					1/16/08	21508	LRC ADJ	228751 12/03/2007			16.00	
					1/16/08	21510	LRC ADJ	228751 11/27/2007		16.00		
					1/16/08	21512	LRC ADJ	228753 12/03/2007			180.00	
					1/16/08	21514	LRC ADJ	228753 11/27/2007		180.00		
					1/16/08	21516	LRC ADJ	228757 12/03/2007			225.00	
					1/16/08	21518	LRC ADJ	228757 11/27/2007		225.00		
					1/16/08	21524	LRC ADJ	228760 12/03/2007			12.00	
					1/16/08	21526	LRC ADJ	228760 11/27/2007		12.00		
					1/16/08	21532	LRC ADJ	228763 12/03/2007			12.00	
					1/16/08	21534	LRC ADJ	228763 11/27/2007		12.00		
					1/16/08	21536	LRC ADJ	228764 12/03/2007			40.00	
					1/16/08	21538	LRC ADJ	228764 11/27/2007		40.00		
					1/16/08	21540	LRC ADJ	228768 12/03/2007			5.00	
					1/16/08	21542	LRC ADJ	228768 11/27/2007		5.00		
					1/16/08	21552	LRC ADJ	228776 12/03/2007			32.00	
					1/16/08	21554	LRC ADJ	228776 11/27/2007		32.00		
					1/16/08	21556	LRC ADJ	228777 12/03/2007			32.00	
					1/16/08	21558	LRC ADJ	228777 11/27/2007		32.00		
					1/16/08	21564	LRC ADJ	228780 12/03/2007			120.00	
					1/16/08	21566	LRC ADJ	228780 11/27/2007		120.00		
					1/16/08	21572	LRC ADJ	228784 12/03/2007			12.00	
					1/16/08	21574	LRC ADJ	228784 11/27/2007		12.00		
					1/16/08	21580	LRC ADJ	228793 12/03/2007			84.00	
					1/16/08	21582	LRC ADJ	228793 11/27/2007		84.00		
					1/16/08	21584	LRC ADJ	228795 12/03/2007			32.00	
					1/16/08	21586	LRC ADJ	228795 11/27/2007		32.00		
					1/16/08	21588	LRC ADJ	228797 12/03/2007			16.00	
					1/16/08	21590	LRC ADJ	228797 11/27/2007		16.00		
					1/16/08	21600	LRC ADJ	228802 12/03/2007			36.00	
					1/16/08	21602	LRC ADJ	228802 11/27/2007		36.00		
					1/16/08	21604	LRC ADJ	228803 12/03/2007			32.00	
					1/16/08	21606	LRC ADJ	228803 11/27/2007		32.00		

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)				
					1/16/08	21612	LRC ADJ	228805 12/03/2007			20.00	
					1/16/08	21614	LRC ADJ	228805 11/27/2007		20.00		
					1/16/08	21616	LRC ADJ	228806 12/03/2007			36.00	
					1/16/08	21618	LRC ADJ	228806 11/27/2007		36.00		
					1/16/08	21620	LRC ADJ	228807 12/03/2007			225.00	
					1/16/08	21622	LRC ADJ	228807 11/27/2007		225.00		
					1/16/08	21624	LRC ADJ	228808 12/03/2007			32.00	
					1/16/08	21626	LRC ADJ	228808 11/27/2007		32.00		
					1/16/08	21675	LRC	ADJUSTMENTS			.20	
					1/16/08	21688	LRC	PAYMENTS			540.00	
					1/16/08	21870	LRC	1/16/2008	2,340.00			
					1/17/08	21745	LRC	PAYMENTS			122.00	
					1/17/08	21858	LRC	1/17/2008	612.00			
					1/18/08	21873	LRC	PAYMENTS			177.00	
					1/18/08	22461	LRC	1/18/2008	588.00			
					1/22/08	21985	LRC	PAYMENTS			470.00	
					1/22/08	22456	LRC	1/22/2008	637.00			
					1/23/08	22488	LRC	PAYMENTS			223.00	
					1/23/08	23041	LRC	1/23/2008	792.00			
					1/24/08	22513	LRC	PAYMENTS			20.00	
					1/24/08	23044	LRC	1/24/2008	488.00			
					1/25/08	22873	LRC	PAYMENTS			251.00	
					1/25/08	23047	LRC	1/25/2008	846.00			
					1/28/08	23050	LRC	PAYMENTS			229.00	
					1/28/08	23570	LRC	1/28/2008	240.00			
					1/29/08	23096	LRC	PAYMENTS			76.00	
					1/29/08	23565	LRC	1/29/2008	120.00			
					1/30/08	23165	LRC	PAYMENTS			116.00	
					1/30/08	23560	LRC	1/30/2008	160.00			
					1/31/08	23489	LRC	PAYMENTS			188.00	
					1/31/08	24222	LRC	1/31/2008	410.00			
					1/31/08	24564	LRC	SERVICE CHARGE		70.32		
					1/31/08	28455	LRC	SERVICE CHARGE			59.32	
					1/31/08	28457	LRC	SERVICE CHARGE		59.33		
								JAN	28,850.37-*			34,892.19
					2/04/08	23530	CITY	PAY LRC BILL-DECEMBER 07			3,915.00	
					2/04/08	23534	CITY	PAY LRC BILL-DECEMBER 07			1,491.00	
					2/04/08	23581	LRC	PAYMENTS			98.90	
					2/05/08	23714	LRC	PAYMENTS			72.00	
					2/05/08	24227	LRC	2/05/2008	190.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					2/06/08	24095	LRC	PAYMENTS			50.00	
					2/07/08	24703	LRC	2/07/2008	200.00			
					2/08/08	24483	LRC	PAYMENTS			320.00	
					2/08/08	24708	LRC	2/08/2008	412.00			
					2/11/08	24550	LRC	PAYMENTS			630.00	
					2/12/08	24833	LRC	2/12/2008	80.00			
					2/13/08	24765	LRC	PAYMENTS			368.00	
					2/13/08	25067	LRC	2/13/2008	184.00			
					2/14/08	24836	LRC	PAYMENTS			3,740.00	
					2/14/08	25064	LRC	2/14/2008	389.00			
					2/15/08	24992	LRC	PAYMENTS			964.00	
					2/15/08	25011	LRC	ADJUSTMENTS			2.90	
					2/15/08	25053	LRC	2/15/2008	365.00			
					2/18/08	25070	CITY	PAY LRC BILL - JANUARY 08			2,150.00	
					2/18/08	25091	LRC	PAYMENTS			64.00	
					2/18/08	25599	LRC	2/18/2008	104.00			
					2/19/08	25602	LRC	2/19/2008	132.00			
					2/20/08	25538	LRC	PAYMENTS			697.68	
					2/20/08	25605	LRC	2/20/2008	344.00			
					2/21/08	25589	LRC	PAYMENTS			420.00	
					2/21/08	25962	LRC	2/21/2008	160.00			
					2/25/08	25976	LRC	PAYMENTS			100.00	
					2/25/08	26544	LRC	2/25/2008	368.00			
					2/26/08	26548	LRC	2/26/2008	112.00			
					2/27/08	26103	LRC	PAYMENTS			32.00	
					2/27/08	26550	LRC	2/27/2008	8.00			
					2/28/08	26155	LRC	PAYMENTS			40.00	
					2/28/08	26553	LRC	2/28/2008	408.00			
					2/29/08	26397	LRC	PAYMENTS			136.00	
					2/29/08	27125	LRC	2/29/2008	264.00			
					2/29/08	27785	LRC	SERVICE CHARGE	93.85			
					2/29/08	28437	LRC	SERVICE CHARGE			89.83	
					2/29/08	28439	LRC	SERVICE CHARGE	89.83			
								FEB	11,477.63-*			23,414.56
					3/03/08	26615	LRC	PAYMENTS			11,853.00	
					3/03/08	31043	LRC	PAYMENTS			30.00	
					3/04/08	27530	LRC	3/04/2008	120.00			
					3/05/08	27533	LRC	3/05/2008	240.00			
					3/06/08	27230	LRC	PAYMENTS			272.00	
					3/06/08	27538	LRC	3/06/2008	120.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					3/07/08	27472	LRC	PAYMENTS			164.00	
					3/07/08	27543	LRC	3/07/2008	120.00			
					3/10/08	27585	LRC	PAYMENTS			450.00	
					3/10/08	28100	LRC	3/10/2008	416.00			
					3/11/08	27761	LRC	PAYMENTS			50.00	
					3/11/08	28105	LRC	3/11/2008	430.00			
					3/12/08	27787	LRC	ADJUSTMENTS			2.10	
					3/12/08	28110	LRC	3/12/2008	521.00			
					3/13/08	28435	LRC	3/13/2008	870.00			
					3/14/08	28464	LRC	3/14/2008	569.00			
					3/17/08	28293	LRC	PAYMENTS			296.00	
					3/17/08	29114	LRC	3/17/2008	416.00			
					3/18/08	29119	LRC	3/18/2008	17.00			
					3/19/08	28903	LRC	PAYMENTS			69.00	
					3/19/08	29128	LRC	3/19/2008	427.00			
					3/20/08	29379	LRC	3/20/2008	669.00			
					3/22/08	29384	LRC	3/22/2008	20.00			
					3/24/08	29202	LRC	PAYMENTS			97.05	
					3/24/08	29222	LRC	PAYMENTS			73.63	
					3/24/08	29244	CITY	PAY LRC BILL - FEB 2008			311.00	
					3/24/08	29707	LRC	3/24/2008	882.00			
					3/25/08	29712	LRC	3/25/2008	719.00			
					3/26/08	29408	LRC	PAYMENTS			130.00	
					3/26/08	29717	LRC	3/26/2008	1,121.00			
					3/27/08	29920	LRC	3/27/2008	638.00			
					3/28/08	29915	LRC	3/28/2008	357.00			
					3/29/08	29910	LRC	3/29/2008	36.00			
					3/31/08	29837	LRC	PAYMENTS			216.00	
					3/31/08	30732	LRC	3/31/2008	196.00			
					3/31/08	31439	LRC	SERVICE CHARGE			121.85	
									MAR	4,987.93-*		18,426.63
					4/02/08	30742	LRC	4/02/2008	356.00			
					4/03/08	31033	LRC	4/03/2008	714.00			
					4/04/08	30737	LRC	4/04/2008	892.00			
					4/04/08	31013	LRC	4/04/2008	211.00			
					4/05/08	30994	LRC	4/05/2008	159.00			
					4/07/08	30830	LRC	PAYMENTS			12.00	
					4/07/08	30847	LRC	PAYMENTS			100.00	
					4/07/08	31444	LRC	4/07/2008	2,981.00			
					4/08/08	30954	LRC	PAYMENTS			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/08/08	31383	LRC	4/08/2008		3,775.00		
					4/09/08	31376	LRC	4/09/2008		1,760.00		
					4/10/08	31230	LRC	PAYMENTS			13,186.54	
					4/10/08	31401	LRC	PAYMENTS			2,858.00	
					4/10/08	32083	LRC	4/10/2008		2,475.00		
					4/11/08	31467	LRC	ADJUSTMENTS			.30	
					4/11/08	32088	LRC	4/11/2008		1,812.00		
					4/12/08	32093	LRC	4/12/2008		98.00		
					4/14/08	31525	LRC	PAYMENTS			104.00	
					4/14/08	32098	LRC	4/14/2008		2,247.00		
					4/15/08	31626	LRC	PAYMENTS			356.00	
					4/15/08	32125	LRC	4/15/2008		2,261.00		
					4/16/08	32042	LRC	PAYMENTS			80.00	
					4/16/08	32120	LRC	4/16/2008		1,844.00		
					4/17/08	32130	LRC	PAYMENTS			50.00	
					4/17/08	32464	LRC	4/17/2008		1,606.00		
					4/18/08	32368	LRC	PAYMENTS			516.80	
					4/18/08	32450	LRC	4/18/2008		679.00		
					4/19/08	32461	LRC	4/19/2008		92.00		
					4/21/08	32559	LRC	PAYMENTS			1,187.00	
					4/21/08	32696	LRC	4/21/2008		2,468.00		
					4/22/08	32535	LRC	PAYMENTS			30.00	
					4/22/08	32701	LRC	4/22/2008		799.00		
					4/23/08	32654	LRC	PAYMENTS			28.00	
					4/23/08	32706	LRC	4/23/2008		2,505.00		
					4/24/08	32694	LRC	PAYMENTS			12.00	
					4/24/08	33053	LRC	4/24/2008		1,697.00		
					4/25/08	33012	LRC	4/25/2008		1,148.00		
					4/26/08	33122	LRC	4/26/2008		210.00		
					4/28/08	33028	LRC	PAYMENTS			136.00	
					4/28/08	33710	LRC	4/28/2008		1,267.00		
					4/29/08	33116	CITY	PAY LRC BILL - MARCH 2008			2,236.00	
					4/29/08	33719	LRC	4/29/2008		1,193.00		
					4/30/08	33724	LRC	4/30/2008		1,547.00		
					4/30/08	34713	LRC	SERVICE CHARGE		7.17		
								APR	15,830.53	*		34,257.16
					5/01/08	33670	LRC	PAYMENTS			786.00	
					5/01/08	34087	LRC	5/01/2008		1,526.00		
					5/02/08	33880	LRC	PAYMENTS			32.00	
					5/02/08	33895	LRC	PAYMENTS			80.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					5/02/08	34092	LRC	5/02/2008		569.00		
					5/03/08	34097	LRC	5/03/2008		106.00		
					5/05/08	33968	LRC	PAYMENTS			92.00	
					5/05/08	34114	LRC	PAYMENTS			248.00	
					5/05/08	34439	LRC	5/05/2008	606.50			
					5/06/08	34116	LRC	PAYMENTS			74.00	
					5/06/08	34444	LRC	5/06/2008	590.00			
					5/07/08	34269	LRC	PAYMENTS			40.00	
					5/07/08	34434	LRC	5/07/2008	227.00			
					5/08/08	34417	LRC	PAYMENTS			20.00	
					5/08/08	34740	LRC	5/08/2008	314.00			
					5/09/08	34564	LRC	PAYMENTS			97.00	
					5/09/08	34772	LRC	5/09/2008	361.50			
					5/10/08	34784	LRC	5/10/2008	341.00			
					5/12/08	34695	LRC	PAYMENTS			486.00	
					5/12/08	34708	LRC	PAYMENTS			32.00	
					5/12/08	35527	LRC	5/12/2008	478.50			
					5/13/08	35532	LRC	5/13/2008	782.00			
					5/14/08	35507	LRC	5/14/2008	648.00			
					5/15/08	35503	LRC	PAYMENTS			772.00	
					5/15/08	35712	LRC	5/15/2008	656.00			
					5/16/08	35535	LRC	PAYMENTS			510.00	
					5/16/08	35726	LRC	5/16/2008	649.00			
					5/16/08	39555	LRC	ADJUST TICKET 233609			45.00	
					5/17/08	35642	LRC	5/17/2008	128.00			
					5/19/08	35585	LRC	PAYMENTS			557.00	
					5/19/08	36844	LRC	5/19/2008	669.00			
					5/20/08	35717	LRC	PAYMENTS			167.00	
					5/20/08	36849	LRC	5/20/2008	305.50			
					5/21/08	35792	LRC	PAYMENTS			427.00	
					5/21/08	36831	LRC	5/21/2008	287.50			
					5/22/08	36459	LRC	PAYMENTS			241.00	
					5/22/08	37058	LRC	5/22/2008	851.00			
					5/23/08	36852	LRC	PAYMENTS			44.00	
					5/23/08	36869	LRC	PAY LRC BILL - APRIL 2008			24.00	
					5/23/08	36873	LRC	PAY LRC BILL - APRIL 2008			32.00	
					5/23/08	37426	LRC	5/23/2008	336.00			
					5/23/08	39557	LRC	ADJUST TICKET 234334			45.00	
					5/24/08	37051	LRC	5/24/2008	292.00			
					5/27/08	36973	LRC	PAYMENTS			40.00	
					5/27/08	37019	LRC	PAYMENTS			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					5/27/08	37021	LRC	PAYMENTS			671.00	
					5/27/08	37621	LRC	5/27/2008		304.00		
					5/28/08	37435	LRC	PAYMENTS			1,037.36	
					5/28/08	37631	LRC	5/28/2008		372.00		
					5/29/08	37547	LRC	PAYMENTS			267.00	
					5/29/08	37906	LRC	5/29/2008		448.00		
					5/30/08	37814	LRC	PAYMENTS			44.00	
					5/30/08	37903	LRC	5/30/2008		704.00		
					5/31/08	37896	LRC	5/31/2008		8.00		
					5/31/08	39088	LRC	SERVICE CHARGE		10.38		
									MAY	5,599.48 *		39,856.64
					6/02/08	37911	LRC	PAYMENTS			12.00	
					6/02/08	38381	LRC	6/02/2008		1,653.00		
					6/03/08	37999	CITY PAY	LRC BILL - APRIL 2008			1,555.00	
					6/03/08	38003	CITY PAY	LRC BILL - APRIL 2008			8,049.00	
					6/03/08	38410	LRC	6/03/2008		580.00		
					6/04/08	38062	LRC	PAYMENTS			185.00	
					6/04/08	38399	LRC	6/04/2008		408.00		
					6/05/08	38234	LRC	PAYMENTS			631.00	
					6/05/08	38569	LRC	6/05/2008		655.00		
					6/06/08	38415	LRC	PAYMENTS			16.00	
					6/06/08	38603	LRC	6/06/2008		456.00		
					6/07/08	38564	LRC	6/07/2008		76.00		
					6/09/08	38578	LRC	PAYMENTS			761.00	
					6/09/08	39491	LRC	6/09/2008		579.00		
					6/10/08	38675	LRC	PAYMENTS			13.00	
					6/10/08	39482	LRC	6/10/2008		789.00		
					6/11/08	39067	LRC	PAYMENTS			640.00	
					6/11/08	39191	LRC	PAYMENTS			379.00	
					6/11/08	39479	LRC	6/11/2008		457.00		
					6/12/08	39463	LRC	6/12/2008		718.00		
					6/13/08	39401	LRC	ADJ 233609 5/16/2008			225.00	
					6/13/08	39403	LRC	ADJ 233609 5/16/2008		180.00		
					6/13/08	39405	LRC	ADJ 234334 5/23/2008			225.00	
					6/13/08	39407	LRC	ADJ 234334 5/23/2008		180.00		
					6/13/08	39410	LRC	PAYMENTS			624.00	
					6/13/08	39468	LRC	6/13/2008		713.00		
					6/14/08	39595	LRC	6/14/2008		100.00		
					6/16/08	39498	LRC	PAYMENTS			488.00	
					6/16/08	39990	LRC	6/16/2008		867.00		

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)					
			6/17/08	39612	LRC	PAYMENTS				1,032.00		
			6/17/08	40023	LRC	6/17/2008		923.00				
			6/18/08	39692	LRC	PAYMENTS				345.00		
			6/18/08	39708	LRC	ADJUSTMENTS				12.44		
			6/18/08	39995	LRC	6/18/2008		1,006.00				
			6/19/08	39779	LRC	PAYMENTS				267.00		
			6/19/08	40196	LRC	6/19/2008		828.00				
			6/20/08	40032	LRC	PAYMENTS				450.00		
			6/20/08	40201	LRC	6/20/2008		736.00				
			6/21/08	40295	LRC	6/21/2008		80.00				
			6/23/08	40179	LRC	PAYMENTS				12,078.00		
			6/23/08	40846	LRC	6/23/2008		463.00				
			6/24/08	40289	LRC	PAYMENTS				24.00		
			6/24/08	40291	LRC	PAYMENTS				304.00		
			6/24/08	40839	LRC	6/24/2008		823.00				
			6/25/08	40687	LRC	PAYMENTS				323.00		
			6/25/08	41052	LRC	6/25/2008		659.00				
			6/26/08	40758	LRC	PAYMENTS				947.60		
			6/26/08	41148	LRC	6/26/2008		622.00				
			6/27/08	41059	LRC	PAYMENTS				8,398.00		
			6/27/08	41239	LRC	6/27/2008		734.00				
			6/28/08	41155	LRC	6/28/2008		16.00				
			6/30/08	41124	LRC	PAYMENTS				433.00		
			6/30/08	41559	LRC	6/30/2008		431.50				
			6/30/08	41892	LRC	SERVICE CHARGE		10.53				
			6/30/08	42190		CORRECT LRC ADJUST 6/13/08		90.00				
								JUN	22,584.01-*	218,642.43 *	223,769.89 *	17,272.63 *
						MAJOR TOTALS			571,104.83 *	1,158,748.44 *	1,450,277.22 *	279,576.05 *
G11 0	0001	-0100				DUE TO/DUE FROM OTHER FUNDS					8,602.19-	
			7/02/07	01472		AMOUNT DUE TO/FROM OTHER FUNDS			7,275.29			
			7/31/07	07524	G11	OWES G09-VEHICLES 7/07				3,317.98		
								JUL	3,957.31 *		4,644.88-	
			8/01/07	04085		AMOUNT DUE TO G09			1,326.90			
			8/31/07	09204	G11	OWES G09-VEHICLES 8/07				1,348.83		
								AUG	21.93-*		4,666.81-	
			9/17/07	07587		AMT TO FROM G11,H12,N09,GF			3,317.98			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
					9/30/07	10160		AMOUNT DUE TO G09		1,348.83		
					9/30/07	12108	G11	OWES G09-VEHICLES 9/07			2,302.67	
								SEP	2,364.14 *			2,302.67-
					10/25/07	12113		AMOUNT DUE TO G09		2,302.67		
					10/31/07	16949	G11	OWES G09-VEHICLES 10/07			3,286.92	
								OCT	984.25-*			3,286.92-
					11/01/07	17001		AMT DUE FROM G11,H12,N09,GF		3,286.92		
					11/30/07	23021	G11	OWES G09-VEHICLES 11/07			3,422.09	
								NOV	135.17-*			3,422.09-
					12/31/07	23263	G11	OWES G09-VEHICLES 12/07			2,302.12	
								DEC	2,302.12-*			5,724.21-
					1/28/08	23032		AMOUNT DUE TO G09		3,422.09		
					1/31/08	23272		AMT DUE FORM H12,N09,G11,GF		2,302.12		
					1/31/08	26472	G11	OWES G09-VEHICLES 1/08			4,233.96	
								JAN	1,490.25 *			4,233.96-
					2/29/08	26481		AMOUNT DUE TO G09		4,233.96		
					2/29/08	29783	G11	OWES G09-VEHICLES 2/08			3,722.81	
								FEB	511.15 *			3,722.81-
					3/03/08	29794		DUE TO G09		3,722.81		
					3/31/08	36529	G11	OWES G09-VEHICLES 3/08			1,025.16	
								MAR	2,697.65 *			1,025.16-
					4/30/08	35779	G11	OWES G09-VEHICLES 4/08			5,144.48	
								APR	5,144.48-*			6,169.64-
					5/01/08	35807		DUE TO G09		5,144.48		
					5/01/08	36542		AMT DUE TO G09		1,025.16		
					5/31/08	40154	G11	OWES G09-VEHICLES 5/08			3,134.00	
								MAY	3,035.64 *			3,134.00-
					6/02/08	40164		AMOUNT DUE TO G09		3,134.00		
					6/30/08	42566	G11	OWES G09-VEHICLES 6/08			4,652.75	
								JUN	1,518.75-*	41,843.21 *	37,893.77 *	4,652.75-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0116								ACCOUNTS PAYABLE				191.47-
					7/20/07	01350	FOR CHECKS	WRITTEN 07/20/2007		148.96		
					7/27/07	02121	FOR CHECKS	WRITTEN 07/27/2007		42.51		
								JUL	191.47 *			.00
					6/30/08	42458	FOR CHECKS	WRITTEN 07/18/2008			4,498.89	
					6/30/08	42676	FOR CHECKS	WRITTEN 07/25/2008			81.18	
					6/30/08	42827	FOR CHECKS	WRITTEN 08/08/2008			96.88	
					6/30/08	42958	FOR CHECKS	WRITTEN 08/15/2008			8.92	
								JUN	4,685.87-*	191.47 *	4,685.87 *	4,685.87-*
G11 0 0001-0160								ACCRUED PAYROLL				3,522.00-
					6/30/08	41773	ADJUST				119.00	
								JUN	119.00-*	.00 *	119.00 *	3,641.00-*
G11 0 0001-0199								FUND BALANCE				558,789.17-
										.00 *	.00 *	558,789.17-*
								MAJOR TOTALS	571,104.83-*	42,034.68 *	42,698.64 *	571,768.79-*
G11 0 0130-0000								INTEREST				.00
					7/31/07	02934	INTEREST	7/31/2007			2,437.84	
								JUL	2,437.84-*			2,437.84-
					8/31/07	07187	INTEREST	8/31/2007			1,269.29	
								AUG	1,269.29-*			3,707.13-
					9/30/07	10761	INTEREST	9/30/2007			851.52	
								SEP	851.52-*			4,558.65-
					10/31/07	14230	INTEREST	10/31/2007			1,085.22	
								OCT	1,085.22-*			5,643.87-
					11/30/07	18643	INTEREST	11/30/2007			754.36	
								NOV	754.36-*			6,398.23-
					12/31/07	21359	INTEREST	12/31/2007			639.18	
								DEC	639.18-*			7,037.41-
					1/31/08	24577	INTEREST	1/31/2008			640.00	
								JAN	640.00-*			7,677.41-
					2/29/08	27800	INTEREST	2/29/2008			506.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0130-0000								INTEREST	(CONTINUED)			
								FEB	506.48-*			8,183.89-
					3/31/08	31087	INTEREST	3/31/2008			390.88	
								MAR	390.88-*			8,574.77-
					4/30/08	34314	INTEREST	4/30/2008			209.76	
								APR	209.76-*			8,784.53-
					5/31/08	38483	INTEREST	5/31/2008			214.64	
								MAY	214.64-*			8,999.17-
					6/30/08	42071	INTEREST	6/30/2008			370.98	
					6/30/08	42165	ADJUST YR. END				6,290.00	
								JUN	6,660.98-*	.00 *	15,660.15 *	15,660.15-*
								MAJOR TOTALS	.00 *	.00 *	15,660.15 *	15,660.15-*
G11 0 0240-0000								LANDSCAPE RECYCLING FEES				.00
					7/02/07	00773	LRC	7/02/2007			811.00	
					7/02/07	00776	LRC	7/02/2007			1,339.00	
					7/03/07	00379	LRC	7/03/2007			685.50	
					7/03/07	00382	LRC	7/03/2007			1,919.00	
					7/05/07	00779	LRC	7/05/2007			1,082.50	
					7/05/07	00799	LRC	7/05/2007			704.50	
					7/06/07	00256	LRC	7/06/2007			1,203.00	
					7/06/07	00258	LRC	7/06/2007			627.00	
					7/07/07	00261	LRC	7/07/2007			1,470.00	
					7/07/07	00263	LRC	7/07/2007			1,358.00	
					7/09/07	00975	LRC	7/09/2007			1,052.50	
					7/09/07	00977	LRC	7/09/2007			514.00	
					7/12/07	00970	LRC	7/12/2007			1,757.00	
					7/12/07	00972	LRC	7/12/2007			971.00	
					7/13/07	01022	LRC	7/13/2007			843.50	
					7/13/07	01025	LRC	7/13/2007			1,563.50	
					7/14/07	01018	LRC	7/14/2007			1,398.00	
					7/14/07	01020	LRC	7/14/2007			1,221.00	
					7/16/07	01219	LRC	7/16/2007			670.50	
					7/16/07	01221	LRC	7/16/2007			546.00	
					7/17/07	01042	LRC	ADJUSTMENTS		1.94		
					7/17/07	01436	LRC	7/17/2007			172.00	

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)				
					7/17/07	01439	LRC	7/17/2007			1,024.00	
					7/18/07	01091	LRC	ADJUSTMENTS	11.63			
					7/18/07	01441	LRC	7/18/2007			236.00	
					7/18/07	01444	LRC	7/18/2007			1,134.00	
					7/19/07	01446	LRC	7/19/2007			212.00	
					7/19/07	01449	LRC	7/19/2007			1,319.50	
					7/20/07	01212	LRC	ADJUSTMENTS	.53			
					7/20/07	01566	LRC	7/20/2007			826.00	
					7/20/07	01568	LRC	7/20/2007			452.00	
					7/21/07	01571	LRC	7/21/2007			623.00	
					7/21/07	01981	LRC	7/21/2007			746.00	
					7/23/07	02241	LRC	7/23/2007			518.00	
					7/23/07	02244	LRC	7/23/2007			1,274.00	
					7/24/07	02089	LRC	7/24/2007			932.00	
					7/24/07	02298	LRC	7/24/07			544.00	
					7/25/07	02107	LRC	7/25/2007			636.00	
					7/25/07	02112	LRC	7/25/2007			915.75	
					7/26/07	02340	LRC	7/26/2007			469.00	
					7/26/07	02343	LRC	7/26/2007			1,538.00	
					7/27/07	02345	LRC	7/27/2007			173.00	
					7/27/07	02348	LRC	7/27/2007			525.00	
					7/28/07	02350	LRC	7/28/2007			1,083.50	
					7/28/07	02353	LRC	7/28/2007			715.00	
					7/30/07	02569	LRC	7/30/2007			424.50	
					7/30/07	02576	LRC	7/30/2007			1,506.50	
					7/31/07	02573	LRC	7/31/2007			631.00	
					7/31/07	02579	LRC	7/31/2007			1,234.50	
					7/31/07	03823	LRC	SERVICE CHARGE			23.81	
								JUL	41,610.46-*			41,610.46-
					8/01/07	02807	LRC	8/01/2007			631.00	
					8/01/07	02810	LRC	8/01/2007			903.00	
					8/02/07	02812	LRC	8/02/2007			349.00	
					8/02/07	02815	LRC	8/02/2007			767.50	
					8/03/07	02817	LRC	8/03/2007			607.50	
					8/03/07	02820	LRC	8/03/2007			725.50	
					8/04/07	02822	LRC	8/04/2007			632.50	
					8/04/07	02825	LRC	8/04/2007			1,083.00	
					8/06/07	02901	LRC	8/06/2007			754.00	
					8/06/07	02906	LRC	8/06/2007			846.00	
					8/07/07	03733	LRC	8/07/2007			253.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/08/07	03728	LRC	8/08/2007			299.50	
					8/08/07	03731	LRC	8/08/2007			411.00	
					8/09/07	03723	LRC	8/09/2007			384.50	
					8/09/07	03726	LRC	8/09/2007			1,043.00	
					8/10/07	03736	LRC	8/10/2007			477.00	
					8/10/07	03887	LRC	8/10/2007			411.00	
					8/10/07	03890	LRC	8/10/2007			851.00	
					8/11/07	03893	LRC	8/11/2007			937.00	
					8/11/07	03895	LRC	8/11/2007			821.00	
					8/13/07	03871	LRC	ADJUSTMENTS	4.84			
					8/13/07	04369	LRC	8/13/2007			1,202.00	
					8/13/07	04371	LRC	8/13/2007			342.00	
					8/14/07	04363	LRC	8/14/2007			298.00	
					8/14/07	04366	LRC	8/14/2007			625.00	
					8/15/07	04382	LRC	8/15/2007			253.00	
					8/15/07	04385	LRC	8/15/2007			637.00	
					8/16/07	04377	LRC	8/16/2007			376.00	
					8/16/07	04380	LRC	8/16/2007			287.00	
					8/17/07	04188	LRC	ADJUSTMENTS	6.79			
					8/17/07	04515	LRC	8/17/2007			321.00	
					8/17/07	04518	LRC	8/17/2007			1,315.00	
					8/18/07	04520	LRC	8/18/2007			766.00	
					8/18/07	04523	LRC	8/18/2007			510.00	
					8/20/07	05013	LRC	8/20/2007			354.00	
					8/20/07	05016	LRC	8/20/2007			320.00	
					8/21/07	05000	LRC	8/21/2007			371.00	
					8/21/07	05003	LRC	8/21/2007			513.00	
					8/22/07	05044	NSF	CK-JANCOLA	64.00			
					8/22/07	05322	LRC	8/22/2007			772.00	
					8/22/07	05324	LRC	8/22/2007			402.00	
					8/23/07	05316	LRC	8/23/2007			194.00	
					8/23/07	05319	LRC	8/23/2007			526.00	
					8/24/07	05512	LRC	8/24/2007			254.00	
					8/24/07	05515	LRC	8/24/2007			727.00	
					8/25/07	05517	LRC	8/25/2007			430.00	
					8/25/07	05520	LRC	8/25/2007			144.00	
					8/27/07	05551	LRC	8/27/2007			476.00	
					8/27/07	05554	LRC	8/27/2007			847.00	
					8/28/07	05547	LRC	8/28/2007			733.50	
					8/28/07	05549	LRC	8/28/2007			404.00	
					8/29/07	05851	LRC	8/29/2007			397.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/29/07	05854	LRC	8/29/2007			1,037.00	
					8/30/07	05847	LRC	8/30/2007			651.00	
					8/30/07	05849	LRC	8/30/2007			327.00	
					8/31/07	05979	LRC	8/31/2007			502.00	
					8/31/07	05982	LRC	8/31/2007			703.50	
					8/31/07	07000	LRC	SERVICE CHARGE			18.72	
									AUG	31,147.09-*		72,757.55-
					9/01/07	05984	LRC	9/01/2007			1,021.00	
					9/01/07	05987	LRC	9/01/2007			833.00	
					9/04/07	06534	LRC	9/04/2007			352.00	
					9/04/07	06537	LRC	9/04/2007			584.00	
					9/05/07	06600	LRC	9/05/2007			439.50	
					9/05/07	06603	LRC	9/05/2007			755.00	
					9/06/07	06835	LRC	9/06/2007			346.50	
					9/06/07	06838	LRC	9/06/2007			1,293.00	
					9/07/07	06877	LRC	9/07/2007			719.50	
					9/07/07	06879	LRC	9/07/2007			301.00	
					9/08/07	06881	LRC	9/08/2007			364.00	
					9/08/07	06952	LRC	9/08/2007			356.00	
					9/10/07	07099	LRC	9/10/2007			403.00	
					9/10/07	07102	LRC	9/10/2007			513.00	
					9/11/07	07009	LRC	ADJUSTMENTS		1.36		
					9/11/07	07090	LRC	9/11/2007			428.00	
					9/11/07	07097	LRC	9/11/2007			985.50	
					9/12/07	07438	LRC	9/12/2007			343.00	
					9/12/07	07441	LRC	9/12/2007			972.00	
					9/13/07	07443	LRC	9/13/2007			372.00	
					9/13/07	07446	LRC	9/13/2007			823.00	
					9/14/07	07675	LRC	9/14/2007			249.00	
					9/14/07	07678	LRC	9/14/2007			588.50	
					9/15/07	07680	LRC	9/15/2007			1,211.25	
					9/15/07	07683	LRC	9/15/2007			562.00	
					9/17/07	08113	LRC	9/17/2007			423.50	
					9/17/07	08116	LRC	9/17/2007			592.50	
					9/18/07	08137	LRC	9/18/2007			1,732.00	
					9/18/07	08139	LRC	9/18/2007			379.00	
					9/19/07	08544	LRC	9/19/2007			423.00	
					9/19/07	08547	LRC	9/19/2007			626.00	
					9/20/07	08103	LRC	ADJUSTMENTS		.03		
					9/20/07	08555	LRC	9/20/2007			346.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					9/20/07	08558	LRC	9/20/2007			1,379.00	
					9/21/07	08563	LRC	9/21/2007			797.00	
					9/21/07	08565	LRC	9/21/2007			238.00	
					9/22/07	08560	LRC	9/22/2007			893.25	
					9/22/07	08568	LRC	9/22/2007			780.00	
					9/24/07	08752	LRC	9/24/2007			184.00	
					9/24/07	08755	LRC	9/24/2007			498.00	
					9/25/07	08757	LRC	9/25/2007			74.00	
					9/25/07	08760	LRC	9/25/2007			958.00	
					9/26/07	08863	LRC	9/26/2007			781.00	
					9/26/07	09078	LRC	9/26/2007			520.00	
					9/27/07	08858	LRC	9/27/2007			529.00	
					9/27/07	08860	LRC	9/27/2007			456.00	
					9/28/07	09257	LRC	9/28/2007			344.00	
					9/28/07	09259	LRC	9/28/2007			371.00	
					9/29/07	09262	LRC	9/29/2007			620.00	
					9/29/07	09264	LRC	9/29/2007			570.50	
					9/30/07	10496	LRC	SERVICE CHARGE			25.55	
									SEP	29,353.66-*		102,111.21-
					10/01/07	09795	LRC	10/01/2007			341.00	
					10/01/07	09798	LRC	10/01/2007			977.00	
					10/02/07	09805	LRC	10/02/2007			845.00	
					10/02/07	09807	LRC	10/02/2007			347.00	
					10/03/07	10122	LRC	10/03/2007			442.00	
					10/04/07	10117	LRC	10/04/2007			225.00	
					10/04/07	10120	LRC	10/04/2007			1,062.00	
					10/05/07	10273	LRC	10/05/2007			407.50	
					10/05/07	10276	LRC	10/05/2007			731.00	
					10/06/07	10278	LRC	10/06/2007			560.00	
					10/06/07	10281	LRC	10/06/2007			608.00	
					10/08/07	10125	LRC	10/08/2007			999.00	
					10/08/07	10725	LRC	10/08/2007			266.00	
					10/08/07	10730	LRC	10/08/2007			1,133.50	
					10/09/07	10703	LRC	10/09/2007			142.00	
					10/09/07	10706	LRC	10/09/2007			634.00	
					10/10/07	10438	REG REV	10/10/07-JANCOLA NSF			64.00	
					10/10/07	10692	LRC	10/10/2007			244.00	
					10/10/07	10695	LRC	10/10/2007			824.00	
					10/11/07	10944	LRC	10/11/2007			567.00	
					10/11/07	10947	LRC	10/11/2007			659.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES (CONTINUED)				
						10/12/07	10593	11180	JIMMY KLICK PARTIAL REFUND		115.00		
						10/12/07	10682	LRC	ADJUSTMENTS		1.01		
						10/12/07	10949	LRC	10/12/2007				319.00
						10/12/07	10952	LRC	10/12/2007				529.50
						10/13/07	10954	LRC	10/13/2007				816.00
						10/13/07	10957	LRC	10/13/2007				1,119.50
						10/15/07	11505	LRC	10/15/2007				703.00
						10/15/07	11508	LRC	10/15/2007				303.50
						10/16/07	11500	LRC	10/16/2007				198.00
						10/16/07	11503	LRC	10/16/2007				2,087.00
						10/17/07	10987	LRC	ADJ 225375 9/06/2007		96.00		
						10/17/07	10989	LRC	ADJ 225375 9/06/2007				96.00
						10/17/07	11880	LRC	10/17/2007				420.50
						10/17/07	11886	LRC	10/17/2007				872.00
						10/18/07	11439	LRC	ADJUSTMENTS		2.70		
						10/18/07	11871	LRC	10/18/2007				169.00
						10/18/07	11874	LRC	10/18/2007				534.00
						10/19/07	11878	LRC	10/19/2007				205.00
						10/19/07	11883	LRC	10/19/2007				887.00
						10/20/07	11903	LRC	10/20/2007				385.75
						10/20/07	11905	LRC	10/20/2007				507.00
						10/22/07	12016	LRC	10/22/2007				494.00
						10/22/07	12019	LRC	10/22/2007				656.00
						10/23/07	12037	LRC	10/23/2007				84.50
						10/23/07	12040	LRC	10/23/2007				644.00
						10/24/07	12420	LRC	10/24/2007				250.50
						10/24/07	12423	LRC	10/24/2007				525.00
						10/25/07	12425	LRC	10/25/2007				309.00
						10/25/07	12428	LRC	10/25/2007				1,362.00
						10/26/07	12578	LRC	10/26/2007				101.00
						10/26/07	12581	LRC	10/26/2007				472.00
						10/27/07	12583	LRC	10/27/2007				292.25
						10/27/07	12586	LRC	10/27/2007				664.00
						10/29/07	13051	LRC	10/29/2007				449.00
						10/29/07	13054	LRC	10/29/2007				2,290.00
						10/30/07	13056	LRC	10/30/2007				293.00
						10/30/07	13059	LRC	10/30/2007				2,332.50
						10/31/07	13499	LRC	10/31/2007				1,515.00
						10/31/07	13501	LRC	10/31/2007				546.50
						10/31/07	14552	LRC	SERVICE CHARGE				12.31
						10/31/07	28442	LRC	SERVICE CHARGE		.08		

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)				
						10/31/07	28444	LRC	SERVICE CHARGE			.08	
										OCT	35,307.60-*		137,418.81-
						11/01/07	13503	LRC	11/01/2007			642.00	
						11/01/07	13506	LRC	11/01/2007			1,780.00	
						11/02/07	13674	LRC	11/02/2007			402.00	
						11/03/07	13679	LRC	11/03/2007			584.00	
						11/03/07	13682	LRC	11/03/2007			616.50	
						11/05/07	14169	LRC	11/05/2007			909.00	
						11/05/07	14171	LRC	11/05/2007			363.00	
						11/06/07	13677	LRC	11/06/2007			1,767.00	
						11/06/07	14174	LRC	11/06/2007			810.00	
						11/06/07	14176	LRC	11/06/2007			339.00	
						11/07/07	15053	LRC	11/07/2007			112.00	
						11/07/07	15056	LRC	11/07/2007			583.50	
						11/08/07	15040	LRC	11/08/2007			328.00	
						11/08/07	15043	LRC	11/8/2007			1,675.00	
						11/09/07	15035	LRC	11/09/2007			180.00	
						11/09/07	15038	LRC	11/09/2007			1,288.00	
						11/10/07	15030	LRC	11/10/2007			540.50	
						11/10/07	15033	LRC	11/10/2007			670.00	
						11/13/07	14554	LRC	ADJUSTMENTS		1.61		
						11/13/07	15021	LRC	11/13/2007			257.00	
						11/13/07	15028	LRC	11/13/2007			6,027.50	
						11/14/07	15141	LRC	11/14/2007			349.00	
						11/14/07	15144	LRC	11/14/2007			2,743.00	
						11/14/07	15151	LRC	OVER 11/14/07			5.00	
						11/14/07	15154	LRC	CORRECT POSTING		5.00		
						11/15/07	15146	LRC	11/15/2007			194.00	
						11/15/07	15149	LRC	11/15/2007			2,692.25	
						11/16/07	15396	LRC	11/16/2007			310.00	
						11/16/07	15399	LRC	11/16/2007			1,743.00	
						11/17/07	15391	LRC	11/17/2007			652.50	
						11/19/07	15409	LRC	11/19/2007			335.50	
						11/19/07	15412	LRC	11/19/2007			1,993.00	
						11/20/07	15960	LRC	11/20/2007			220.00	
						11/20/07	15963	LRC	11/20/2007			2,753.00	
						11/21/07	15394	LRC	11/21/2007			335.00	
						11/21/07	15522	11220	TAKAKO & PETER JONES REFUND		115.00		
						11/21/07	15637	LRC	ADJ 228503 11/21/2007		8.00		
						11/21/07	15639	LRC	ADJ 228503 11/17/2007			8.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0		0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
						11/21/07	15641	LRC ADJ	228505 11/21/2007		24.00		
						11/21/07	15643	LRC ADJ	228505 11/17/2007			24.00	
						11/21/07	15645	LRC ADJ	228506 11/21/2007		22.50		
						11/21/07	15647	LRC ADJ	228506 11/17/2007			22.50	
						11/21/07	15649	LRC ADJ	228508 11/21/2007		30.00		
						11/21/07	15651	LRC ADJ	228508 11/17/2007			30.00	
						11/21/07	15653	LRC ADJ	228510 11/21/2007		9.00		
						11/21/07	15655	LRC ADJ	228510 11/17/2007			9.00	
						11/21/07	15657	LRC ADJ	228511 11/21/2007		8.00		
						11/21/07	15659	LRC ADJ	228511 11/17/2007			8.00	
						11/21/07	15661	LRC ADJ	228513 11/21/2007		15.00		
						11/21/07	15663	LRC ADJ	228513 11/17/2007			15.00	
						11/21/07	15665	LRC ADJ	228518 11/21/2007		12.00		
						11/21/07	15667	LRC ADJ	228518 11/17/2007			12.00	
						11/21/07	15669	LRC ADJ	228519 11/21/2007		5.00		
						11/21/07	15671	LRC ADJ	228519 11/17/2007			5.00	
						11/21/07	15673	LRC ADJ	228520 11/21/2007		16.00		
						11/21/07	15675	LRC ADJ	228520 11/17/2007			16.00	
						11/21/07	15677	LRC ADJ	228521 11/21/2007		5.00		
						11/21/07	15679	LRC ADJ	228521 11/17/2007			5.00	
						11/21/07	15681	LRC ADJ	228523 11/21/2007		12.00		
						11/21/07	15683	LRC ADJ	228523 11/17/2007			12.00	
						11/21/07	15685	LRC ADJ	228529 11/21/2007		16.00		
						11/21/07	15687	LRC ADJ	228529 11/17/2007			16.00	
						11/21/07	15689	LRC ADJ	228532 11/21/2007		12.00		
						11/21/07	15691	LRC ADJ	228532 11/17/2007			12.00	
						11/21/07	15693	LRC ADJ	228535 11/21/2007		20.00		
						11/21/07	15695	LRC ADJ	228535 11/17/2007			20.00	
						11/21/07	15697	LRC ADJ	228542 11/21/2007		32.00		
						11/21/07	15699	LRC ADJ	228542 11/17/2007			32.00	
						11/21/07	15701	LRC ADJ	228547 11/21/2007		5.00		
						11/21/07	15703	LRC ADJ	228547 11/17/2007			5.00	
						11/21/07	15705	LRC ADJ	228551 11/21/2007		51.50		
						11/21/07	15707	LRC ADJ	228551 11/17/2007			51.50	
						11/21/07	15709	LRC ADJ	228553 11/21/2007		8.00		
						11/21/07	15711	LRC ADJ	228553 11/17/2007			8.00	
						11/21/07	15713	LRC ADJ	228556 11/21/2007		24.00		
						11/21/07	15715	LRC ADJ	228556 11/17/2007			24.00	
						11/21/07	15990	LRC	11/21/2007			22.00	
						11/21/07	15993	LRC	11/21/2007			988.00	
						11/26/07	15995	LRC	11/26/2007			210.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					11/26/07	15998	LRC	11/26/2007			7,066.00	
					11/27/07	17039	LRC	11/27/2007			271.00	
					11/28/07	17032	LRC	11/28/2007			4,569.00	
					11/28/07	17034	LRC	11/28/2007			305.00	
					11/29/07	17012	LRC	11/29/2007			203.00	
					11/29/07	17015	LRC	11/29/2007			5,534.00	
					11/30/07	17127	LRC	11/30/2007			417.00	
					11/30/07	17130	LRC	11/30/2007			2,995.00	
					11/30/07	17633	LRC	SERVICE CHARGE			23.55	
					11/30/07	28446	LRC	SERVICE CHARGE		18.08		
					11/30/07	28448	LRC	SERVICE CHARGE			18.08	
								NOV	56,681.19-*			194,100.00-
					12/01/07	17132	LRC	12/01/2007			317.00	
					12/01/07	17135	LRC	12/01/2007			287.00	
					12/03/07	17037	LRC	12/03/2007			6,248.50	
					12/03/07	17400	LRC	12/03/2007			125.00	
					12/03/07	17403	LRC	12/03/2007			1,825.00	
					12/04/07	17405	LRC	12/04/2007			132.00	
					12/04/07	17408	LRC	12/04/2007			2,397.00	
					12/05/07	17470	LRC	12/05/2007			84.00	
					12/06/07	17452	LRC	12/06/2007			115.00	
					12/06/07	17455	LRC	12/06/2007			1,209.00	
					12/07/07	17479	LRC	12/07/2007			87.00	
					12/07/07	17482	LRC	12/07/2007			614.00	
					12/08/07	17484	LRC	12/08/2007			46.00	
					12/08/07	17486	LRC	12/08/2007			108.00	
					12/10/07	17473	LRC	12/10/2007			2,399.00	
					12/10/07	18055	LRC	12/10/2007			8.00	
					12/10/07	18058	LRC	12/10/2007			2,293.00	
					12/11/07	17637	LRC	ADJUSTMENTS		2.79		
					12/11/07	18060	LRC	12/11/2007			25.00	
					12/11/07	18063	LRC	12/11/2007			1,410.00	
					12/12/07	18502	LRC	12/12/2007			21.00	
					12/12/07	18505	LRC	12/12/2007			1,211.00	
					12/13/07	18507	LRC	12/13/2007			106.00	
					12/13/07	18510	LRC	12/13/2007			1,196.00	
					12/14/07	18351	LRC	ADJ 227852 11/06/2007		405.00		
					12/14/07	18353	LRC	ADJ 227852 11/02/2007			405.00	
					12/14/07	18355	LRC	ADJ 227853 11/06/2007		288.00		
					12/14/07	18357	LRC	ADJ 227853 11/02/2007			288.00	

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)				
						12/14/07	18359	LRC ADJ	227854 11/06/2007		8.00		
						12/14/07	18361	LRC ADJ	227854 11/02/2007			8.00	
						12/14/07	18363	LRC ADJ	227855 11/06/2007		15.00		
						12/14/07	18365	LRC ADJ	227855 11/02/2007			15.00	
						12/14/07	18367	LRC ADJ	227857 11/06/2007		40.00		
						12/14/07	18369	LRC ADJ	227857 11/02/2007			40.00	
						12/14/07	18371	LRC ADJ	227860 11/06/2007		16.00		
						12/14/07	18373	LRC ADJ	227860 11/02/2007			16.00	
						12/14/07	18375	LRC ADJ	227863 11/06/2007		24.00		
						12/14/07	18377	LRC ADJ	227863 11/02/2007			24.00	
						12/14/07	18379	LRC ADJ	227868 11/06/2007		16.00		
						12/14/07	18381	LRC ADJ	227868 11/02/2007			16.00	
						12/14/07	18383	LRC ADJ	227869 11/06/2007		72.00		
						12/14/07	18385	LRC ADJ	227869 11/02/2007			72.00	
						12/14/07	18387	LRC ADJ	227871 11/06/2007		60.00		
						12/14/07	18389	LRC ADJ	227871 11/02/2007			60.00	
						12/14/07	18391	LRC ADJ	227873 11/06/2007		8.00		
						12/14/07	18393	LRC ADJ	227873 11/02/2007			8.00	
						12/14/07	18395	LRC ADJ	227876 11/06/2007		16.00		
						12/14/07	18397	LRC ADJ	227876 11/02/2007			16.00	
						12/14/07	18399	LRC ADJ	227877 11/06/2007		200.00		
						12/14/07	18401	LRC ADJ	227877 11/02/2007			200.00	
						12/14/07	18403	LRC ADJ	227879 11/06/2007		16.00		
						12/14/07	18405	LRC ADJ	227879 11/02/2007			16.00	
						12/14/07	18407	LRC ADJ	227881 11/06/2007		5.00		
						12/14/07	18409	LRC ADJ	227881 11/02/2007			5.00	
						12/14/07	18411	LRC ADJ	227882 11/06/2007		30.00		
						12/14/07	18413	LRC ADJ	227882 11/02/2007			30.00	
						12/14/07	18415	LRC ADJ	227883 11/06/2007		7.00		
						12/14/07	18417	LRC ADJ	227883 11/02/2007			7.00	
						12/14/07	18419	LRC ADJ	227885 11/06/2007		112.00		
						12/14/07	18421	LRC ADJ	227885 11/02/2007			112.00	
						12/14/07	18423	LRC ADJ	227888 11/06/2007		48.00		
						12/14/07	18425	LRC ADJ	227888 11/02/2007			48.00	
						12/14/07	18427	LRC ADJ	227893 11/06/2007		4.00		
						12/14/07	18429	LRC ADJ	227893 11/02/2007			4.00	
						12/14/07	18431	LRC ADJ	227896 11/06/2007		230.00		
						12/14/07	18433	LRC ADJ	227896 11/02/2007			230.00	
						12/14/07	18435	LRC ADJ	227899 11/06/2007		40.00		
						12/14/07	18437	LRC ADJ	227899 11/02/2007			40.00	
						12/14/07	18439	LRC ADJ	227900 11/06/2007		32.00		

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)				
						12/14/07	18441	LRC ADJ	227900 11/02/2007			32.00	
						12/14/07	18443	LRC ADJ	227901 11/06/2007		32.00		
						12/14/07	18445	LRC ADJ	227901 11/02/2007			32.00	
						12/14/07	18447	LRC ADJ	227902 11/06/2007		23.00		
						12/14/07	18449	LRC ADJ	227902 11/02/2007			23.00	
						12/14/07	18451	LRC ADJ	227903 11/06/2007		20.00		
						12/14/07	18453	LRC ADJ	227903 11/02/2007			20.00	
						12/14/07	18524	LRC ADJ	229090 12/10/2007		1,755.00		
						12/14/07	18526	LRC ADJ	229090 12/05/2007			1,755.00	
						12/14/07	18528	LRC ADJ	229091 12/10/2007		80.00		
						12/14/07	18530	LRC ADJ	229091 12/05/2007			80.00	
						12/14/07	18532	LRC ADJ	229093 12/10/2007		165.00		
						12/14/07	18534	LRC ADJ	229093 12/05/2007			165.00	
						12/14/07	18536	LRC ADJ	229097 12/10/2007		8.00		
						12/14/07	18538	LRC ADJ	229097 12/05/2007			8.00	
						12/14/07	18540	LRC ADJ	229098 12/10/2007		120.00		
						12/14/07	18542	LRC ADJ	229098 12/05/2007			120.00	
						12/14/07	18544	LRC ADJ	229099 12/10/2007		16.00		
						12/14/07	18546	LRC ADJ	229099 12/05/2007			16.00	
						12/14/07	18548	LRC ADJ	229101 12/10/2007		120.00		
						12/14/07	18550	LRC ADJ	229101 12/05/2007			120.00	
						12/14/07	18552	LRC ADJ	229102 12/10/2007		15.00		
						12/14/07	18554	LRC ADJ	229102 12/05/2007			15.00	
						12/14/07	18556	LRC ADJ	229104 12/10/2007		120.00		
						12/14/07	18558	LRC ADJ	229104 12/05/2007			120.00	
						12/14/07	18883	LRC	12/14/2007			133.00	
						12/14/07	18886	LRC	12/14/2007			1,080.00	
						12/15/07	18877	LRC	12/15/2007			81.00	
						12/15/07	18879	LRC	12/15/2007			72.00	
						12/17/07	18881	LRC	12/17/2007			112.00	
						12/18/07	19672	LRC	12/18/2007			41.00	
						12/18/07	19675	LRC	12/18/2007			663.00	
						12/19/07	19683	LRC	12/19/2007			505.00	
						12/20/07	19670	LRC	12/20/2007			255.00	
						12/21/07	19677	LRC	12/21/2007			110.50	
						12/21/07	19680	LRC	12/21/2007			762.00	
						12/24/07	19961	LRC	12/24/2007			35.00	
						12/26/07	19957	LRC	12/26/2007			129.00	
						12/26/07	19959	LRC	12/26/2007			185.50	
						12/27/07	19952	LRC	12/27/2007			344.00	
						12/27/07	19954	LRC	12/27/2007			115.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					12/28/07	20186	LRC	12/28/2007			172.00	
					12/31/07	20188	LRC	12/31/2007			124.00	
					12/31/07	20191	LRC	12/31/2007			160.00	
					12/31/07	21162	LRC	SERVICE CHARGE			43.57	
					12/31/07	28452	LRC	SERVICE CHARGE		33.30		
					12/31/07	28454	LRC	SERVICE CHARGE			34.50	
								DEC	27,384.98-*			221,484.98-
					1/02/08	20338	LRC	1/02/2008			68.00	
					1/02/08	20341	LRC	1/02/2008			186.50	
					1/03/08	20344	LRC	1/03/2008			579.00	
					1/04/08	20534	LRC	1/04/2008			83.00	
					1/04/08	20537	LRC	1/04/2008			372.00	
					1/07/08	20539	LRC	1/07/2008			271.50	
					1/07/08	20542	LRC	1/07/2008			526.00	
					1/08/08	21237	LRC	1/08/2008			37.00	
					1/08/08	21240	LRC	1/08/2008			586.00	
					1/09/08	21232	LRC	1/09/2008			121.00	
					1/09/08	21235	LRC	1/09/2008			411.00	
					1/10/08	21629	LRC	1/10/2008			99.00	
					1/10/08	21632	LRC	1/10/2008			466.00	
					1/11/08	21634	LRC	1/11/2008			71.00	
					1/11/08	21637	LRC	1/11/2008			489.00	
					1/14/08	21639	LRC	1/14/2008			122.00	
					1/14/08	21642	LRC	1/14/2008			2,226.00	
					1/15/08	21862	LRC	1/15/2008			545.00	
					1/16/08	21489	LRC ADJ	228743 12/03/2007		3,060.00		
					1/16/08	21491	LRC ADJ	228743 11/27/2007			3,060.00	
					1/16/08	21493	LRC ADJ	228744 12/03/2007		1,665.00		
					1/16/08	21495	LRC ADJ	228744 11/27/2007			1,665.00	
					1/16/08	21497	LRC ADJ	228746 12/03/2007		5.00		
					1/16/08	21499	LRC ADJ	228746 11/27/2007			5.00	
					1/16/08	21501	LRC ADJ	228748 12/03/2007		12.00		
					1/16/08	21503	LRC ADJ	228748 11/27/2007			12.00	
					1/16/08	21505	LRC ADJ	228749 12/03/2007		8.00		
					1/16/08	21507	LRC ADJ	228749 11/27/2007			8.00	
					1/16/08	21509	LRC ADJ	228751 12/03/2007		16.00		
					1/16/08	21511	LRC ADJ	228751 11/27/2007			16.00	
					1/16/08	21513	LRC ADJ	228753 12/03/2007		180.00		
					1/16/08	21515	LRC ADJ	228753 11/27/2007			180.00	
					1/16/08	21517	LRC ADJ	228757 12/03/2007		225.00		

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)				
					1/16/08	21519	LRC ADJ	228757 11/27/2007			225.00	
					1/16/08	21521	LRC ADJ	228758 12/03/2007	16.00			
					1/16/08	21523	LRC ADJ	228758 11/27/2007			16.00	
					1/16/08	21525	LRC ADJ	228760 12/03/2007	12.00			
					1/16/08	21527	LRC ADJ	228760 11/27/2007			12.00	
					1/16/08	21529	LRC ADJ	228762 12/03/2007	12.00			
					1/16/08	21531	LRC ADJ	228762 11/27/2007			12.00	
					1/16/08	21533	LRC ADJ	228763 12/03/2007	12.00			
					1/16/08	21535	LRC ADJ	228763 11/27/2007			12.00	
					1/16/08	21537	LRC ADJ	228764 12/03/2007	40.00			
					1/16/08	21539	LRC ADJ	228764 11/27/2007			40.00	
					1/16/08	21541	LRC ADJ	228768 12/03/2007	5.00			
					1/16/08	21543	LRC ADJ	228768 11/27/2007			5.00	
					1/16/08	21545	LRC ADJ	228769 12/03/2007	135.00			
					1/16/08	21547	LRC ADJ	228769 11/27/2007			135.00	
					1/16/08	21549	LRC ADJ	228773 12/03/2007	45.00			
					1/16/08	21551	LRC ADJ	228773 11/27/2007			45.00	
					1/16/08	21553	LRC ADJ	228776 12/03/2007	32.00			
					1/16/08	21555	LRC ADJ	228776 11/27/2007			32.00	
					1/16/08	21557	LRC ADJ	228777 12/03/2007	32.00			
					1/16/08	21559	LRC ADJ	228777 11/27/2007			32.00	
					1/16/08	21561	LRC ADJ	228778 12/03/2007	20.00			
					1/16/08	21563	LRC ADJ	228778 11/27/2007			20.00	
					1/16/08	21565	LRC ADJ	228780 12/03/2007	120.00			
					1/16/08	21567	LRC ADJ	228780 11/27/2007			120.00	
					1/16/08	21569	LRC ADJ	228783 12/03/2007	7.50			
					1/16/08	21571	LRC ADJ	228783 11/27/2007			7.50	
					1/16/08	21573	LRC ADJ	228784 12/03/2007	12.00			
					1/16/08	21575	LRC ADJ	228784 11/27/2007			12.00	
					1/16/08	21577	LRC ADJ	228790 12/03/2007	8.00			
					1/16/08	21579	LRC ADJ	228790 11/27/2007			8.00	
					1/16/08	21581	LRC ADJ	228793 12/03/2007	84.00			
					1/16/08	21583	LRC ADJ	228793 11/27/2007			84.00	
					1/16/08	21585	LRC ADJ	228795 12/03/2007	32.00			
					1/16/08	21587	LRC ADJ	228795 11/27/2007			32.00	
					1/16/08	21589	LRC ADJ	228797 12/03/2007	16.00			
					1/16/08	21591	LRC ADJ	228797 11/27/2007			16.00	
					1/16/08	21593	LRC ADJ	228799 12/03/2007	16.00			
					1/16/08	21595	LRC ADJ	228799 11/27/2007			16.00	
					1/16/08	21597	LRC ADJ	228801 12/03/2007	24.00			
					1/16/08	21599	LRC ADJ	228801 11/27/2007			24.00	

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)				
					1/16/08	21601	LRC ADJ	228802 12/03/2007		36.00		
					1/16/08	21603	LRC ADJ	228802 11/27/2007			36.00	
					1/16/08	21605	LRC ADJ	228803 12/03/2007		32.00		
					1/16/08	21607	LRC ADJ	228803 11/27/2007			32.00	
					1/16/08	21609	LRC ADJ	228804 12/03/2007		16.00		
					1/16/08	21611	LRC ADJ	228804 11/27/2007			16.00	
					1/16/08	21613	LRC ADJ	228805 12/03/2007		20.00		
					1/16/08	21615	LRC ADJ	228805 11/27/2007			20.00	
					1/16/08	21617	LRC ADJ	228806 12/03/2007		36.00		
					1/16/08	21619	LRC ADJ	228806 11/27/2007			36.00	
					1/16/08	21621	LRC ADJ	228807 12/03/2007		225.00		
					1/16/08	21623	LRC ADJ	228807 11/27/2007			225.00	
					1/16/08	21625	LRC ADJ	228808 12/03/2007		32.00		
					1/16/08	21627	LRC ADJ	228808 11/27/2007			32.00	
					1/16/08	21676	LRC	ADJUSTMENTS		.20		
					1/16/08	21868	LRC	1/16/2008			137.25	
					1/16/08	21871	LRC	1/16/2008			2,385.00	
					1/17/08	21859	LRC	1/17/2008			776.00	
					1/18/08	22459	LRC	1/18/2008			40.00	
					1/18/08	22462	LRC	1/18/2008			604.00	
					1/22/08	22454	LRC	1/22/2008			144.50	
					1/22/08	22457	LRC	1/22/2008			649.00	
					1/23/08	23039	LRC	1/23/2008			90.00	
					1/23/08	23042	LRC	1/23/2008			907.00	
					1/24/08	23045	LRC	1/24/2008			493.00	
					1/25/08	23048	LRC	1/25/2008			911.00	
					1/28/08	23568	LRC	1/28/2008			40.00	
					1/28/08	23571	LRC	1/28/2008			335.50	
					1/29/08	23563	LRC	1/29/2008			17.00	
					1/29/08	23566	LRC	1/29/2008			267.00	
					1/30/08	23561	LRC	1/30/2008			165.00	
					1/31/08	24220	LRC	1/31/2008			101.00	
					1/31/08	24223	LRC	1/31/2008			550.00	
					1/31/08	24565	LRC	SERVICE CHARGE			70.32	
					1/31/08	28456	LRC	SERVICE CHARGE		59.32		
					1/31/08	28458	LRC	SERVICE CHARGE			59.33	
								JAN	15,941.38-*			237,426.36-
					2/04/08	24225	LRC	2/04/2008			24.00	
					2/05/08	24228	LRC	2/05/2008			203.00	
					2/07/08	24704	LRC	2/07/2008			257.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					2/08/08	24706	LRC	2/08/2008			58.00	
					2/08/08	24709	LRC	2/08/2008			532.50	
					2/11/08	24831	LRC	2/11/2008			22.00	
					2/12/08	24834	LRC	2/12/2008			107.50	
					2/13/08	25068	LRC	2/13/2008			274.00	
					2/14/08	25065	LRC	2/14/2008			417.00	
					2/15/08	25012	LRC	ADJUSTMENTS		2.90		
					2/15/08	25054	LRC	2/15/2008			466.00	
					2/18/08	25597	LRC	2/18/2008			33.00	
					2/18/08	25600	LRC	2/18/2008			116.00	
					2/19/08	25603	LRC	2/19/2008			145.00	
					2/20/08	25606	LRC	2/20/2008			347.00	
					2/21/08	25963	LRC	2/21/2008			160.00	
					2/22/08	25965	LRC	2/22/2008			140.00	
					2/25/08	26545	LRC	2/25/2008			458.00	
					2/25/08	26547	LRC	2/25/2008			53.00	
					2/26/08	26549	LRC	2/26/2008			112.00	
					2/27/08	26551	LRC	2/27/2008			8.00	
					2/28/08	26554	LRC	2/28/2008			453.00	
					2/29/08	27126	LRC	2/29/2008			311.25	
					2/29/08	27786	LRC	SERVICE CHARGE			93.85	
					2/29/08	28438	LRC	SERVICE CHARGE		89.83		
					2/29/08	28440	LRC	SERVICE CHARGE			89.83	
								FEB	4,788.20-*			242,214.56-
					3/03/08	27128	LRC	3/03/2008			645.00	
					3/04/08	27531	LRC	3/04/2008			130.00	
					3/05/08	27534	LRC	3/05/2008			261.00	
					3/06/08	27536	LRC	3/06/2008			16.00	
					3/06/08	27539	LRC	3/06/2008			520.00	
					3/07/08	27541	LRC	3/07/2008			31.00	
					3/07/08	27544	LRC	3/07/2008			520.00	
					3/08/08	27123	LRC	3/08/2008			83.75	
					3/10/08	28098	LRC	3/10/2008			16.00	
					3/10/08	28101	LRC	3/10/2008			868.00	
					3/11/08	28103	LRC	3/11/2008			41.00	
					3/11/08	28106	LRC	3/11/2008			443.00	
					3/12/08	27788	LRC	ADJUSTMENTS		2.10		
					3/12/08	28108	LRC	3/12/2008			134.00	
					3/12/08	28111	LRC	3/12/2008			669.00	
					3/13/08	28433	LRC	3/13/2008			321.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					3/13/08	28436	LRC	3/13/2008			1,139.00	
					3/14/08	28462	LRC	3/14/2008			150.00	
					3/14/08	28465	LRC	3/14/2008			1,128.00	
					3/15/08	28467	LRC	3/15/2008			195.75	
					3/15/08	28469	LRC	3/15/2008			67.00	
					3/17/08	29112	LRC	3/17/2008			289.00	
					3/17/08	29115	LRC	3/17/2008			682.00	
					3/18/08	29117	LRC	3/18/2008			13.00	
					3/18/08	29120	LRC	3/18/2008			48.00	
					3/19/08	29124	LRC	3/19/2008			108.00	
					3/19/08	29129	LRC	3/19/2008			607.00	
					3/20/08	29377	LRC	3/20/2008			138.00	
					3/20/08	29380	LRC	3/20/2008			833.00	
					3/22/08	29382	LRC	3/22/2008			258.00	
					3/22/08	29385	LRC	3/22/2008			520.00	
					3/24/08	29705	LRC	3/24/2008			363.00	
					3/24/08	29708	LRC	3/24/2008			1,730.00	
					3/25/08	29710	LRC	3/25/2008			252.00	
					3/25/08	29713	LRC	3/25/2008			1,026.00	
					3/26/08	29715	LRC	3/26/2008			259.00	
					3/26/08	29718	LRC	3/26/2008			1,610.00	
					3/27/08	29918	LRC	3/27/2008			171.00	
					3/27/08	29921	LRC	3/27/2008			1,386.00	
					3/28/08	29913	LRC	3/28/2008			116.00	
					3/28/08	29916	LRC	3/28/2008			650.00	
					3/29/08	29908	LRC	3/29/2008			647.50	
					3/29/08	29911	LRC	3/29/2008			289.00	
					3/31/08	30730	LRC	3/31/2008			187.00	
					3/31/08	30733	LRC	3/31/2008			638.00	
					3/31/08	31440	LRC	SERVICE CHARGE			121.85	
									MAR	20,318.75-*		262,533.31-
					4/01/08	30735	LRC	4/01/2008			71.00	
					4/02/08	30740	LRC	4/02/2008			385.50	
					4/02/08	30743	LRC	4/02/2008			1,138.00	
					4/03/08	31016	LRC	4/03/2008			384.00	
					4/03/08	31034	LRC	4/03/2008			1,085.00	
					4/04/08	30738	LRC	4/04/2008			1,105.00	
					4/04/08	31001	LRC	4/04/2008			268.00	
					4/04/08	31014	LRC	4/04/2008			624.00	
					4/05/08	30992	LRC	4/05/2008			882.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					4/05/08	30995	LRC	4/05/2008			1,675.50	
					4/07/08	31442	LRC	4/07/2008			1,363.00	
					4/07/08	31445	LRC	4/07/2008			4,094.50	
					4/08/08	31381	LRC	4/08/2008			571.00	
					4/08/08	31384	LRC	4/08/2008			4,823.00	
					4/09/08	31377	LRC	4/09/2008			2,513.50	
					4/09/08	31379	LRC	4/09/2008			489.00	
					4/10/08	32081	LRC	4/10/2008			92.00	
					4/10/08	32084	LRC	4/10/2008			2,930.00	
					4/11/08	31468	LRC	ADJUSTMENTS		.30		
					4/11/08	32086	LRC	4/11/2008			432.00	
					4/11/08	32089	LRC	4/11/2008			2,390.00	
					4/12/08	32091	LRC	4/12/2008			254.50	
					4/12/08	32094	LRC	4/12/2008			927.50	
					4/14/08	32096	LRC	4/14/2008			325.00	
					4/14/08	32099	LRC	4/14/2008			3,166.50	
					4/15/08	32123	LRC	4/15/2008			659.50	
					4/15/08	32126	LRC	4/15/2008			3,078.50	
					4/16/08	32118	LRC	4/16/2008			707.00	
					4/16/08	32121	LRC	4/16/2008			2,882.00	
					4/17/08	32465	LRC	4/17/2008			2,779.00	
					4/17/08	32467	LRC	4/17/2008			1,010.00	
					4/18/08	32451	LRC	4/18/2008			1,276.00	
					4/18/08	32457	LRC	4/18/2008			816.00	
					4/19/08	32459	LRC	4/19/2008			711.50	
					4/19/08	32462	LRC	4/19/2008			1,994.50	
					4/21/08	32683	LRC	4/21/2008			778.00	
					4/21/08	32697	LRC	4/21/2008			3,180.00	
					4/22/08	32699	LRC	4/22/2008			864.00	
					4/22/08	32702	LRC	4/22/2008			2,250.00	
					4/23/08	32704	LRC	4/23/2008			679.00	
					4/23/08	32707	LRC	4/23/2008			3,841.00	
					4/24/08	33051	LRC	4/24/2008			647.00	
					4/24/08	33054	LRC	4/24/2008			3,352.00	
					4/25/08	33013	LRC	4/25/2008			2,315.00	
					4/25/08	33049	LRC	4/25/2008			596.00	
					4/26/08	33120	LRC	4/26/2008			1,563.00	
					4/26/08	33123	LRC	4/26/2008			2,222.00	
					4/28/08	33706	LRC	4/28/2008			294.00	
					4/28/08	33711	LRC	4/28/2008			1,990.00	
					4/29/08	33717	LRC	4/29/2008			406.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					4/29/08	33720	LRC	4/29/2008			1,763.00	
					4/30/08	33722	LRC	4/30/2008			806.00	
					4/30/08	33725	LRC	4/30/2008			2,761.00	
					4/30/08	34714	LRC	SERVICE CHARGE			7.17	
									APR	78,217.87-*		340,751.18-
					5/01/08	34085	LRC	5/01/2008			691.00	
					5/01/08	34088	LRC	5/01/2008			2,580.00	
					5/02/08	34090	LRC	5/02/2008			282.00	
					5/02/08	34093	LRC	5/02/2008			1,494.00	
					5/03/08	34095	LRC	5/03/2008			1,208.50	
					5/03/08	34098	LRC	5/03/2008			1,280.00	
					5/05/08	34437	LRC	5/05/2008			1,197.00	
					5/05/08	34440	LRC	5/05/2008			2,095.00	
					5/06/08	34442	LRC	5/06/2008			1,052.00	
					5/06/08	34445	LRC	5/06/2008			2,845.50	
					5/07/08	34432	LRC	5/07/2008			311.00	
					5/07/08	34435	LRC	5/07/2008			1,291.00	
					5/08/08	34736	LRC	5/08/2008			75.00	
					5/08/08	34741	LRC	5/08/2008			562.00	
					5/09/08	34756	LRC	5/09/2008			592.00	
					5/09/08	34773	LRC	5/09/2008			1,311.50	
					5/10/08	34782	LRC	5/10/2008			1,408.50	
					5/10/08	34785	LRC	5/10/2008			1,568.50	
					5/12/08	35516	LRC	5/12/2008			716.00	
					5/12/08	35528	LRC	5/12/2008			1,258.50	
					5/13/08	35525	LRC	5/13/2008			925.00	
					5/13/08	35533	LRC	5/13/2008			1,483.00	
					5/14/08	35508	LRC	5/14/2008			1,160.00	
					5/15/08	35505	LRC	5/14/2008			549.50	
					5/15/08	35710	LRC	5/15/2008			752.50	
					5/15/08	35713	LRC	5/15/2008			1,701.00	
					5/16/08	35381	11436 JOHN MAGGIO	REFUND #231266		230.00		
					5/16/08	35724	LRC	5/16/2008			912.50	
					5/16/08	35727	LRC	5/16/2008			1,911.00	
					5/16/08	39554	LRC	ADJUST TICKET 233609		45.00		
					5/17/08	35640	LRC	5/17/2008			1,900.50	
					5/17/08	35643	LRC	5/17/2008			1,509.00	
					5/19/08	36842	LRC	5/19/2008			720.00	
					5/19/08	36845	LRC	5/19/2008			1,989.50	
					5/20/08	36847	LRC	5/20/2008			830.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/20/08	36850	LRC	5/20/2008			1,300.00	
					5/21/08	36829	LRC	5/21/2008			1,179.50	
					5/21/08	36832	LRC	5/21/2008			1,522.50	
					5/22/08	37056	LRC	5/22/2008			987.50	
					5/22/08	37059	LRC	5/22/2008			2,551.50	
					5/23/08	36752	11477	MARK SCHOEFFMANN REFUND #232957		260.00		
					5/23/08	36771	11478	PRAKASH THOPIAH REFUND #232226		145.00		
					5/23/08	36772	11478	PRAKASH THOPIAH REFUND #232228		115.00		
					5/23/08	36886	LRC ADJ	233755 5/17/2008		115.00		
					5/23/08	36888	LRC ADJ	233755 5/17/2008			85.00	
					5/23/08	37427	LRC	5/23/2008			1,066.50	
					5/23/08	37429	LRC	5/23/2008			520.50	
					5/23/08	39556	LRC ADJUST	TICKET 234334		45.00		
					5/24/08	37052	LRC	5/24/2008			2,307.00	
					5/24/08	37054	LRC	5/24/2008			1,198.00	
					5/27/08	37619	LRC	5/27/2008			801.50	
					5/27/08	37622	LRC	5/27/2008			959.00	
					5/28/08	37624	LRC	5/28/2008			1,041.00	
					5/28/08	37632	LRC	5/28/2008			1,293.00	
					5/29/08	37907	LRC	5/29/2008			1,565.50	
					5/29/08	37909	LRC	5/29/2008			1,166.50	
					5/30/08	37899	LRC	5/30/2008			1,329.00	
					5/30/08	37904	LRC	5/30/2008			2,016.50	
					5/31/08	37894	LRC	5/31/2008			1,704.00	
					5/31/08	37897	LRC	5/31/2008			1,618.50	
					5/31/08	39089	LRC	SERVICE CHARGE			10.38	
									MAY	65,430.88-*		406,182.06-
					6/02/08	38382	LRC	6/02/2008			3,214.00	
					6/02/08	38384	LRC	6/02/2008			1,128.50	
					6/03/08	38411	LRC	6/03/2008			843.00	
					6/03/08	38413	LRC	6/03/2008			378.00	
					6/04/08	38397	LRC	6/04/2008			511.50	
					6/04/08	38400	LRC	6/04/2008			1,252.00	
					6/05/08	38570	LRC	6/05/2008			883.00	
					6/05/08	38572	LRC	6/05/2008			1,021.50	
					6/06/08	38604	LRC	6/06/2008			770.50	
					6/06/08	38606	LRC	6/06/2008			633.25	
					6/07/08	38565	LRC	6/07/2008			774.00	
					6/07/08	38567	LRC	6/07/2008			182.00	
					6/09/08	39492	LRC	6/09/2008			1,032.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					6/09/08	39494	LRC	6/09/2008			866.50	
					6/10/08	39483	LRC	6/10/2008			1,803.50	
					6/10/08	39485	LRC	6/10/2008			662.00	
					6/11/08	39477	LRC	6/11/2008			865.00	
					6/11/08	39480	LRC	6/11/2008			1,185.00	
					6/12/08	39464	LRC	6/12/2008			1,241.50	
					6/12/08	39466	LRC	6/12/2008			716.00	
					6/13/08	39402	LRC ADJ	233609 5/16/2008	225.00			
					6/13/08	39404	LRC ADJ	233609 5/16/2008			180.00	
					6/13/08	39406	LRC ADJ	234334 5/23/2008	225.00			
					6/13/08	39408	LRC ADJ	234334 5/23/2008			180.00	
					6/13/08	39469	LRC	6/13/2008			2,023.50	
					6/13/08	39471	LRC	6/13/2008			714.00	
					6/14/08	39596	LRC	6/14/2008			1,476.50	
					6/14/08	39598	LRC	6/14/2008			2,090.75	
					6/16/08	39988	LRC	6/16/2008			902.00	
					6/16/08	39991	LRC	6/16/2008			1,892.00	
					6/17/08	39998	LRC	6/17/2008			860.50	
					6/17/08	40024	LRC	6/17/2008			1,680.50	
					6/18/08	39709	LRC	ADJUSTMENTS		12.44		
					6/18/08	39993	LRC	6/18/2008			902.50	
					6/18/08	39996	LRC	6/18/2008			2,155.00	
					6/19/08	40194	LRC	6/19/2008			843.50	
					6/19/08	40197	LRC	6/19/2008			1,274.00	
					6/20/08	40199	LRC	6/20/2008			817.00	
					6/20/08	40202	LRC	6/20/2008			1,286.00	
					6/21/08	40293	LRC	6/21/2008			1,572.50	
					6/21/08	40296	LRC	6/21/2008			1,179.50	
					6/23/08	40844	LRC	6/23/2008			1,264.50	
					6/23/08	40847	LRC	6/23/2008			1,169.50	
					6/24/08	40837	LRC	6/24/2008			830.00	
					6/24/08	40840	LRC	6/24/2008			1,623.50	
					6/25/08	41053	LRC	6/25/2008			1,476.00	
					6/25/08	41057	LRC	6/25/2008			875.50	
					6/26/08	41149	LRC	6/26/2008			1,412.50	
					6/26/08	41153	LRC	6/26/2008			694.50	
					6/27/08	40972	11623 SHIN-YI MARZANO	REFUND #236066	85.00			
					6/27/08	41237	LRC	6/27/2008			822.00	
					6/27/08	41240	LRC	6/27/2008			1,309.00	
					6/28/08	41151	LRC	6/28/2008			1,232.75	
					6/28/08	41156	LRC	6/28/2008			691.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)					
					6/30/08	41557	LRC	6/30/2008			750.00		
					6/30/08	41560	LRC	6/30/2008			1,213.00		
					6/30/08	41893	LRC	SERVICE CHARGE			10.53		
					6/30/08	42191	CORRECT LRC	ADJUST 6/13/08			90.00		
								JUN	56,909.84-*	12,888.28 *	475,980.18 *	463,091.90-*	
									MAJOR TOTALS	.00 *	12,888.28 *	475,980.18 *	463,091.90-*
G11 0	0241-0000							LRC REGISTER OVER/SHORT				.00	
					7/05/07	00780	LRC	SHORT 7/5/07		.50			
					7/06/07	00270	LRC	7/6 SHORT		1.00			
					7/07/07	00273	LRC	7/7 OVER			1.00		
					7/13/07	01013	LRC	OVER 7/13/07			14.00		
					7/13/07	01014	LRC	SHORT 7/13/07		14.00			
					7/24/07	02090	LRC	SHORT 7/24/07		1.00			
					7/31/07	02565	LRC	OVER 7/31/07			5.00		
								JUL	3.50-*			3.50-	
					8/01/07	02828	LRC	SHORT 8/1/07		5.00			
					8/04/07	02827	LRC	OVER 8/4/07			10.50		
					8/06/07	07174	LRC	SHORT 8/6/07		.50			
					8/13/07	04374	LRC	SHORT 8/13/07		5.00			
					8/18/07	04524	LRC	SHORT 8/18/07		5.00			
					8/20/07	05007	LRC	OVER 8/20/07			5.00		
					8/21/07	05005	LRC	OVER 8/21/07			2.00		
					8/29/07	05864	LRC	OVER 8/29/07			12.00		
					8/29/07	05865	LRC	SHORT 8/29/07		12.00			
								AUG	2.00-*			5.50-	
					9/04/07	06523	LRC	OVER 9/4/07			5.00		
					9/08/07	06882	LRC	SHORT 9/8/07		4.00			
					9/11/07	07091	LRC	SHORT 9/11/07		1.00			
					9/12/07	07448	LRC	OVER 9/12/07			1.00		
					9/18/07	08140	LRC	SHORT 9/18/07		1.00			
					9/19/07	08549	LRC	OVER 9/19/07			1.00		
					9/22/07	08570	LRC	OVER 9/22/07			1.00		
								SEP	2.00-*			7.50-	
					10/01/07	09800	LRC	OVER 10/1/07			5.00		
					10/01/07	09801	LRC	SHORT 10/1/07		5.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT				
								(CONTINUED)				
					10/02/07	09809	LRC	OVER 10/2/07			1.00	
					10/03/07	10126	LRC	SHORT 10/3/07		1.00		
					10/04/07	10128	LRC	SHORT 10/4/07		4.75		
					10/05/07	10283	LRC	OVER 10/5/07			5.00	
					10/06/07	10284	LRC	SHORT 10/6/07		8.00		
					10/08/07	13567	LRC	OVER 10/8/07			5.00	
					10/08/07	13568	LRC	SHORT 10/8/07		5.00		
					10/09/07	10698	LRC	SHORT 10/9/07		1.00		
					10/09/07	10701	LRC	OVER 10/9/07			7.00	
					10/10/07	10697	LRC	OVER 10/10/07			1.00	
					10/15/07	11495	LRC	SHORT 10/15/07		100.00		
					10/15/07	11498	LRC	OVER 10/15/07			100.00	
					10/18/07	11876	LRC	OVER 10/18/07			1.00	
					10/19/07	11906	LRC	SHORT 10/19/07		1.00		
					10/22/07	12020	LRC	SHORT 10/22/07		13.00		
					10/23/07	12023	LRC	OVER 10/23/07			5.00	
					10/24/07	12429	LRC	SHORT 10/24/07		5.00		
								OCT	13.75 *			6.25
					11/03/07	13684	LRC	OVER 11/3/07			5.00	
					11/10/07	15025	LRC	OVER 11/10/07			2.00	
					11/13/07	15022	LRC	SHORT 11/13/07		10.00		
					11/14/07	15155		CORRECT POSTING-LRC OVER 11/14			5.00	
					11/15/07	15153	LRC	OVER 11/15/07			5.00	
					11/16/07	15401	LRC	OVER 11/16/07			10.00	
					11/17/07	15388	LRC	SHOT 11/17/07		10.00		
					11/19/07	15405	LRC	OVER 11/19/07			1.00	
					11/19/07	15406	LRC	SHORT 11/19/07		1.00		
					11/26/07	15999	LRC	SHORT 11/26/07		10.00		
								NOV	3.00 *			9.25
					12/06/07	17434	LRC	OVER 12/6/07			4.00	
					12/15/07	18838	LRC	SHORT 12/15/07		1.00		
					12/31/07	20192	LRC	SHORT 12/31/07		10.00		
								DEC	7.00 *			16.25
					1/02/08	20346	LRC	OVER 1/2/08			30.00	
					1/03/08	20347	LRC	SHORT 1/3/08		20.00		
					1/11/08	21644	LRC	OVER 1/11/08			1.00	
					1/11/08	21645	LRC	SHORT 1/11/08		1.00		
					1/16/08	21865	LRC	SHORT 1/16/08		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					1/17/08	21864	LRC OVER	1/17/08			5.00	
					1/28/08	23574	LRC SHORT	1/28/08		1.00		
					1/29/08	23573	LRC OVER	1/29/08			1.00	
								JAN	10.00-*			6.25
					2/07/08	24700	LRC SHORT	2/7/08		4.00		
					2/15/08	25055	LRC SHORT	2/15/08		1.00		
					2/18/08	25608	LRC OVER	2/18/08			1.00	
								FEB	4.00 *			10.25
					3/03/08	27130	LRC OVER	3/3/08			1.00	
					3/12/08	27966	LRC OVER	3/12/08			1.00	
					3/14/08	28470	LRC SHORT	3/14/08		5.00		
					3/15/08	28473	LRC OVER	3/15/08			5.00	
					3/24/08	31069	LRC OVER	3/24/08			8.00	
					3/27/08	29922	LRC SHORT	3/27/08		1.00		
								MAR	9.00-*			1.25
					4/05/08	30996	LRC SHORT	4/5/08		4.00		
					4/07/08	31447	LRC OVER	4/7/08			4.00	
					4/08/08	31374	LRC OVER	4/8/08			1.00	
					4/10/08	32101	LRC OVER	4/10/08			10.00	
					4/11/08	32102	LRC SHORT	4/11/08		10.00		
					4/16/08	32128	LRC OVER	4/16/08			10.00	
					4/17/08	32468	LRC SHORT	4/17/08		10.00		
					4/18/08	32452	LRC SHORT	4/18/08		20.00		
					4/26/08	33125	LRC OVER	4/26/08			14.00	
					4/28/08	33019	PERRY-SHORT FROM	4/18 #231444			20.00	
								APR	15.00-*			13.75-
					5/01/08	34100	LRC OVER	5/1/08			5.00	
					5/03/08	34101	LRC SHORT	5/3/08		4.00		
					5/03/08	34104	LRC OVER	5/3/08			3.00	
					5/12/08	35512	LRC OVER	5/12/08			5.00	
					5/13/08	35530	LRC OVER	5/13/08			1.00	
					5/16/08	35729	LRC OVER	5/16/08			2.00	
					5/17/08	35645	LRC OVER	5/17/08			14.50	
					5/17/08	35646	LRC SHORT	5/17/08		30.00		
					5/17/08	36890	CRR LRC SHORT	5/17-TICKET ADJ			30.00	
					5/19/08	36837	LRC SHORT	5/19/08		14.50		
					5/21/08	36833	LRC SHORT	5/21/08		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000								LRC REGISTER OVER/SHORT (CONTINUED)				
					5/21/08	36836	LRC OVER	5/21/08			5.00	
					5/23/08	37430	LRC SHORT	5/23/08		.50		
					5/24/08	37433	LRC OVER	5/24/08			.50	
					5/27/08	37637	LRC SHORT	5/27/08		21.00		
					5/28/08	37634	LRC OVER	5/28/08			40.00	
					5/28/08	37635	LRC SHORT	5/28/08		18.00		
					5/30/08	37901	LRC OVER	5/30/08			2.00	
								MAY	20.00 *			6.25
					6/02/08	38386	LRC OVER	6/2/08			1.00	
					6/04/08	38402	LRC OVER	6/4/08			5.00	
					6/05/08	38561	LRC SHORT	6/5/08		8.00		
					6/09/08	39496	LRC OVER	6/9/08			3.00	
					6/10/08	39486	LRC SHORT	6/10/08		1.00		
					6/10/08	39489	LRC OVER	6/10/08			1.00	
					6/13/08	39472	LRC SHORT	6/13/08		17.00		
					6/13/08	39475	LRC OVER	6/13/08			7.00	
					6/13/08	39553	LRC OVER	6/13/08			10.00	
					6/14/08	39591	LRC OVER	6/14/08			.75	
					6/14/08	39592	LRC SHORT	6/14/08		10.00		
					6/17/08	39985	LRC SHORT	6/17/08		1.00		
					6/25/08	41054	LRC SHORT	6/25/08		1.00		
					6/28/08	41157	LRC SHORT	6/28/08		.25		
					6/28/08	41159	LRC SHORT	6/28/08		1.00		
					6/30/08	42047	CORRECT UNDER POSTING	6/28			.25	
								JUN	11.25 *	485.00 *	467.50 *	17.50 *
								MAJOR TOTALS	.00 *	485.00 *	467.50 *	17.50 *
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
G11 0 0250-0000								MISC. REVENUE LRC				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

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

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	1100-1100							CITY ARBORIST (.33)				.00
					7/12/07	00414	PAY	7/12/07		882.69		
					7/26/07	01623	PAY	7/26/07		896.83		
								JUL	1,779.52	*		1,779.52
					8/09/07	03006	PAY	8/09/07		896.82		
					8/23/07	04601	PAY	8/23/07		896.82		
								AUG	1,793.64	*		3,573.16
					9/06/07	06015	PAY	9/06/07		896.82		
					9/20/07	07716	PAY	9/20/07		896.82		
								SEP	1,793.64	*		5,366.80
					10/04/07	09395	PAY	10/04/07		896.82		
					10/18/07	11020	PAY	10/18/07		896.82		
								OCT	1,793.64	*		7,160.44
					11/01/07	12619	PAY	11/01/07		896.82		
					11/15/07	14594	PAY	11/15/07		896.82		
					11/29/07	16038	PAY	11/29/07		896.82		
								NOV	2,690.46	*		9,850.90
					12/13/07	17717	PAY	12/13/07		896.82		
					12/27/07	19275	PAY	12/27/07		896.82		
								DEC	1,793.64	*		11,644.54
					1/10/08	20612	PAY	1/10/08		896.82		
					1/24/08	22020	PAY	1/24/08		896.83		
								JAN	1,793.65	*		13,438.19
					2/07/08	23741	PAY	2/07/08		896.83		
					2/21/08	25201	PAY	2/21/08		896.82		
								FEB	1,793.65	*		15,231.84
					3/06/08	26779	PAY	3/06/08		896.82		
					3/20/08	28499	PAY	3/20/08		896.82		
								MAR	1,793.64	*		17,025.48
					4/03/08	29994	PAY	4/03/08		896.82		
					4/17/08	31679	PAY	4/17/08		896.82		

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 (.33)	(CONTINUED)			
								APR	1,793.64 *			18,819.12
					5/01/08	33177	PAY	5/01/08		896.82		
					5/15/08	34865	PAY	5/15/08		896.83		
					5/29/08	37085	PAY	5/29/08		896.82		
								MAY	2,690.47 *			21,509.59
					6/12/08	38708	PAY	6/12/08		896.82		
					6/26/08	40323	PAY	6/26/08		896.82		
								JUN	1,793.64 *	23,303.23 *	.00 *	23,303.23 *
G11 1	1100-1102							EQUIPMENT OPERATOR				.00
					7/12/07	00415	PAY	7/12/07		1,507.20		
					7/26/07	01624	PAY	7/26/07		1,531.20		
								JUL	3,038.40 *			3,038.40
					8/09/07	03007	PAY	8/09/07		1,531.20		
					8/23/07	04602	PAY	8/23/07		1,531.20		
								AUG	3,062.40 *			6,100.80
					9/06/07	06016	PAY	9/06/07		1,531.20		
					9/20/07	07717	PAY	9/20/07		1,531.20		
								SEP	3,062.40 *			9,163.20
					10/04/07	09396	PAY	10/04/07		1,531.20		
					10/18/07	11021	PAY	10/18/07		1,531.20		
								OCT	3,062.40 *			12,225.60
					11/01/07	12620	PAY	11/01/07		1,531.20		
					11/15/07	14595	PAY	11/15/07		1,387.65		
					11/29/07	16039	PAY	11/29/07		1,531.20		
								NOV	4,450.05 *			16,675.65
					12/13/07	17718	PAY	12/13/07		1,553.20		
					12/27/07	19276	PAY	12/27/07		1,531.20		
					12/27/07	19277	PAY	12/27/07			22.00	
								DEC	3,062.40 *			19,738.05
					1/10/08	20613	PAY	1/10/08		1,531.20		
					1/24/08	22021	PAY	1/24/08		1,531.20		
								JAN	3,062.40 *			22,800.45
					2/07/08	23742	PAY	2/07/08		1,531.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102								EQUIPMENT OPERATOR (CONTINUED)				
					2/21/08	25202	PAY	2/21/08		1,531.20		
								FEB	3,062.40 *			25,862.85
					3/06/08	26780	PAY	3/06/08		1,531.20		
					3/20/08	28500	PAY	3/20/08		1,531.20		
								MAR	3,062.40 *			28,925.25
					4/03/08	29995	PAY	4/03/08		1,531.20		
					4/17/08	31680	PAY	4/17/08		1,531.20		
								APR	3,062.40 *			31,987.65
					5/01/08	33178	PAY	5/01/08		1,531.20		
					5/15/08	34866	PAY	5/15/08		1,531.20		
					5/29/08	37086	PAY	5/29/08		1,531.20		
								MAY	4,593.60 *			36,581.25
					6/12/08	38709	PAY	6/12/08		1,531.20		
					6/26/08	40324	PAY	6/26/08		1,531.20		
								JUN	3,062.40 *	39,665.65 *	22.00 *	39,643.65 *
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				.00
					7/12/07	00416	PAY	7/12/07		1,015.00		
					7/26/07	01625	PAY	7/26/07		1,031.20		
								JUL	2,046.20 *			2,046.20
					8/09/07	03008	PAY	8/09/07		1,031.20		
					8/23/07	04603	PAY	8/23/07		1,031.20		
								AUG	2,062.40 *			4,108.60
					9/06/07	06017	PAY	9/06/07		1,031.20		
					9/20/07	07718	PAY	9/20/07		1,031.20		
								SEP	2,062.40 *			6,171.00
					10/04/07	09397	PAY	10/04/07		1,031.20		
					10/18/07	11022	PAY	10/18/07		1,031.20		
								OCT	2,062.40 *			8,233.40
					11/01/07	12621	PAY	11/01/07		1,031.20		
					11/15/07	14596	PAY	11/15/07		1,031.20		
					11/29/07	16040	PAY	11/29/07		1,031.20		
								NOV	3,093.60 *			11,327.00
					12/13/07	17719	PAY	12/13/07		1,031.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				
					12/27/07	19278	PAY	12/27/07		1,031.20		
								(CONTINUED)				
								DEC	2,062.40 *			13,389.40
					1/10/08	20614	PAY	1/10/08		1,031.20		
					1/24/08	22022	PAY	1/24/08		1,031.20		
								JAN	2,062.40 *			15,451.80
					2/07/08	23743	PAY	2/07/08		1,031.20		
					2/21/08	25203	PAY	2/21/08		1,031.20		
								FEB	2,062.40 *			17,514.20
					3/06/08	26781	PAY	3/06/08		1,031.20		
					3/20/08	28501	PAY	3/20/08		1,031.20		
								MAR	2,062.40 *			19,576.60
					4/03/08	29996	PAY	4/03/08		1,031.20		
					4/17/08	31681	PAY	4/17/08		1,031.20		
								APR	2,062.40 *			21,639.00
					5/01/08	33179	PAY	5/01/08		1,031.20		
					5/15/08	34867	PAY	5/15/08		1,031.20		
					5/29/08	37087	PAY	5/29/08		1,031.20		
								MAY	3,093.60 *			24,732.60
					6/12/08	38710	PAY	6/12/08		1,031.20		
					6/26/08	40325	PAY	6/26/08		1,031.20		
								JUN	2,062.40 *	26,795.00 *	.00 *	26,795.00 *
G11 1 1100-1106								LRC TECHNICIAN				.00
					7/12/07	00417	PAY	7/12/07		1,507.20		
					7/26/07	01626	PAY	7/26/07		1,531.20		
								JUL	3,038.40 *			3,038.40
					8/09/07	03009	PAY	8/09/07		1,531.20		
					8/23/07	04604	PAY	8/23/07		1,531.20		
								AUG	3,062.40 *			6,100.80
					9/06/07	06018	PAY	9/06/07		1,531.20		
					9/20/07	07719	PAY	9/20/07		1,684.32		
								SEP	3,215.52 *			9,316.32
					10/04/07	09398	PAY	10/04/07		1,531.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1106								LRC TECHNICIAN (CONTINUED)				
					10/18/07	11023	PAY	10/18/07		1,531.20		
								OCT	3,062.40 *			12,378.72
					11/01/07	12622	PAY	11/01/07		1,531.20		
					11/15/07	14597	PAY	11/15/07		1,531.20		
					11/29/07	16041	PAY	11/29/07		1,531.20		
								NOV	4,593.60 *			16,972.32
					12/13/07	17720	PAY	12/13/07		1,553.20		
					12/27/07	19279	PAY	12/27/07		1,531.20		
					12/27/07	19280	PAY	12/27/07			22.00	
								DEC	3,062.40 *			20,034.72
					1/10/08	20615	PAY	1/10/08		1,531.20		
					1/24/08	22023	PAY	1/24/08		1,531.20		
								JAN	3,062.40 *			23,097.12
					2/07/08	23744	PAY	2/07/08		1,531.20		
					2/21/08	25204	PAY	2/21/08		1,531.20		
								FEB	3,062.40 *			26,159.52
					3/06/08	26782	PAY	3/06/08		1,531.20		
					3/20/08	28502	PAY	3/20/08		1,531.20		
								MAR	3,062.40 *			29,221.92
					4/03/08	29997	PAY	4/03/08		1,071.84		
					4/17/08	31682	PAY	4/17/08		1,531.20		
								APR	2,603.04 *			31,824.96
					5/01/08	33180	PAY	5/01/08		1,531.20		
					5/15/08	34868	PAY	5/15/08		1,531.20		
					5/29/08	37088	PAY	5/29/08		1,531.20		
								MAY	4,593.60 *			36,418.56
					6/12/08	38711	PAY	6/12/08		1,684.32		
					6/26/08	40326	PAY	6/26/08		1,531.20		
								JUN	3,215.52 *	39,656.08 *	22.00 *	39,634.08 *
G11 1 1100-1201								LRC LABORERS				.00
					7/12/07	00418	PAY	7/12/07		1,779.15		
					7/26/07	01627	PAY	7/26/07		1,688.26		

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)				
								JUL	3,467.41 *			3,467.41
					8/09/07	03010	PAY	8/09/07		1,634.08		
					8/23/07	04605	PAY	8/23/07		1,654.57		
								AUG	3,288.65 *			6,756.06
					9/06/07	06019	PAY	9/06/07		1,670.83		
					9/20/07	07720	PAY	9/20/07		912.17		
								SEP	2,583.00 *			9,339.06
					10/04/07	09399	PAY	10/04/07		929.60		
					10/18/07	11024	PAY	10/18/07		1,769.60		
								OCT	2,699.20 *			12,038.26
					11/01/07	12623	PAY	11/01/07		1,769.60		
					11/15/07	14598	PAY	11/15/07		1,955.52		
					11/29/07	16042	PAY	11/29/07		672.00		
								NOV	4,397.12 *			16,435.38
					12/13/07	17721	PAY	12/13/07		831.60		
					12/27/07	19281	PAY	12/27/07		884.80		
								DEC	1,716.40 *			18,151.78
					1/10/08	20616	PAY	1/10/08		883.12		
					1/24/08	22024	PAY	1/24/08		929.60		
								JAN	1,812.72 *			19,964.50
					2/07/08	23745	PAY	2/07/08		906.36		
					2/21/08	25205	PAY	2/21/08		929.60		
								FEB	1,835.96 *			21,800.46
					3/06/08	26783	PAY	3/06/08		929.60		
					3/20/08	28503	PAY	3/20/08		929.60		
								MAR	1,859.20 *			23,659.66
					4/03/08	29998	PAY	4/03/08		1,696.64		
					4/17/08	31683	PAY	4/17/08		1,681.53		
								APR	3,378.17 *			27,037.83
					5/01/08	33181	PAY	5/01/08		1,714.07		
					5/15/08	34869	PAY	5/15/08		1,772.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201								LRC LABORERS (CONTINUED)				
					5/29/08	37089	PAY	5/29/08		1,783.79		
								MAY	5,270.03 *			32,307.86
					6/12/08	38712	PAY	6/12/08		1,716.67		
					6/26/08	40327	PAY	6/26/08		1,719.73		
					6/30/08	41772	ADJUST			119.00		
								JUN	3,555.40 *	35,863.26 *	.00 *	35,863.26 *
G11 1 1100-1300								OVERTIME				.00
					7/12/07	00419	PAY	7/12/07		827.51		
					7/26/07	01628	PAY	7/26/07		1,780.77		
								JUL	2,608.28 *			2,608.28
					8/09/07	03011	PAY	8/09/07		16.60		
					8/23/07	04606	PAY	8/23/07		76.18		
								AUG	92.78 *			2,701.06
					9/06/07	06020	PAY	9/06/07		11.03		
					9/20/07	07721	PAY	9/20/07		15.35		
								SEP	26.38 *			2,727.44
					10/04/07	09400	PAY	10/04/07		17.43		
					10/18/07	11025	PAY	10/18/07		4.73		
								OCT	22.16 *			2,749.60
					11/15/07	14599	PAY	11/15/07		53.11		
					11/29/07	16043	PAY	11/29/07		17.33		
								NOV	70.44 *			2,820.04
					12/27/07	19282	PAY	12/27/07		343.80		
								DEC	343.80 *			3,163.84
					1/10/08	20617	PAY	1/10/08		2.93		
								JAN	2.93 *			3,166.77
					2/07/08	23746	PAY	2/07/08		579.64		
								FEB	579.64 *			3,746.41
					3/06/08	26784	PAY	3/06/08		665.26		
					3/20/08	28504	PAY	3/20/08		403.05		
								MAR	1,068.31 *			4,814.72
					4/17/08	31684	PAY	4/17/08		65.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1300							OVERTIME	(CONTINUED)			
								APR	65.86 *			4,880.58
					5/01/08	33182	PAY	5/01/08		38.89		
					5/15/08	34870	PAY	5/15/08		25.50		
					5/29/08	37090	PAY	5/29/08		135.00		
								MAY	199.39 *			5,079.97
					6/12/08	38713	PAY	6/12/08		59.71		
					6/26/08	40328	PAY	6/26/08		399.20		
								JUN	458.91 *	5,538.88 *	.00 *	5,538.88 *
G11 1	1100-1302							CONTRACT PERSONNEL, GEN. FUND				.00
					3/17/08	28861	BUDGET TRANSFERS			5,200.00		
								MAR	5,200.00 *	5,200.00 *	.00 *	5,200.00 *
G11 1	1100-1600							LONGEVITY				.00
					7/12/07	00420	PAY	7/12/07		105.50		
					7/26/07	01629	PAY	7/26/07		107.18		
								JUL	212.68 *			212.68
					8/09/07	03012	PAY	8/09/07		107.18		
					8/23/07	04607	PAY	8/23/07		107.18		
								AUG	214.36 *			427.04
					9/06/07	06021	PAY	9/06/07		107.18		
					9/20/07	07722	PAY	9/20/07		110.25		
								SEP	217.43 *			644.47
					10/04/07	09401	PAY	10/04/07		107.18		
					10/18/07	11026	PAY	10/18/07		107.18		
								OCT	214.36 *			858.83
					11/01/07	12624	PAY	11/01/07		107.18		
					11/15/07	14600	PAY	11/15/07		107.18		
					11/29/07	16044	PAY	11/29/07		107.18		
								NOV	321.54 *			1,180.37
					12/13/07	17722	PAY	12/13/07		107.18		
					12/27/07	19283	PAY	12/27/07		107.18		
								DEC	214.36 *			1,394.73
					1/10/08	20618	PAY	1/10/08		107.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1600								(CONTINUED)				
					1/24/08	22025	PAY	1/24/08		107.18		
								JAN	214.36 *			1,609.09
					2/07/08	23747	PAY	2/07/08		107.18		
					2/21/08	25206	PAY	2/21/08		107.18		
								FEB	214.36 *			1,823.45
					3/06/08	26785	PAY	3/06/08		107.18		
					3/20/08	28505	PAY	3/20/08		107.18		
								MAR	214.36 *			2,037.81
					4/03/08	29999	PAY	4/03/08		98.00		
					4/17/08	31685	PAY	4/17/08		107.18		
								APR	205.18 *			2,242.99
					5/01/08	33183	PAY	5/01/08		107.18		
					5/15/08	34871	PAY	5/15/08		107.18		
					5/29/08	37091	PAY	5/29/08		107.18		
								MAY	321.54 *			2,564.53
					6/12/08	38714	PAY	6/12/08		110.25		
					6/26/08	40329	PAY	6/26/08		134.74		
								JUN	244.99 *	2,809.52 *	.00 *	2,809.52 *
G11 1 1100-1601												.00
					7/12/07	00421	PAY	7/12/07		19.29		
					7/26/07	01630	PAY	7/26/07		38.58		
								JUL	57.87 *			57.87
					8/09/07	03013	PAY	8/09/07		38.58		
					8/23/07	04608	PAY	8/23/07		38.58		
								AUG	77.16 *			135.03
					9/06/07	06022	PAY	9/06/07		38.58		
					9/20/07	07723	PAY	9/20/07		38.58		
								SEP	77.16 *			212.19
					10/04/07	09402	PAY	10/04/07		38.58		
					10/18/07	11027	PAY	10/18/07		38.58		
								OCT	77.16 *			289.35
					11/01/07	12625	PAY	11/01/07		38.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1601							NON-UNION LONGEVITY				
					11/15/07	14601	PAY	11/15/07		38.58		
					11/29/07	16045	PAY	11/29/07		38.58		
								NOV	115.74 *			405.09
					12/13/07	17723	PAY	12/13/07		38.58		
					12/27/07	19284	PAY	12/27/07		38.58		
								DEC	77.16 *			482.25
					1/10/08	20619	PAY	1/10/08		38.58		
					1/24/08	22026	PAY	1/24/08		38.58		
								JAN	77.16 *			559.41
					2/07/08	23748	PAY	2/07/08		38.58		
					2/21/08	25207	PAY	2/21/08		38.58		
								FEB	77.16 *			636.57
					3/06/08	26786	PAY	3/06/08		38.58		
					3/20/08	28506	PAY	3/20/08		38.58		
								MAR	77.16 *			713.73
					4/03/08	30000	PAY	4/03/08		38.58		
					4/17/08	31686	PAY	4/17/08		38.58		
								APR	77.16 *			790.89
					5/01/08	33184	PAY	5/01/08		38.58		
					5/15/08	34872	PAY	5/15/08		38.58		
					5/29/08	37092	PAY	5/29/08		38.58		
								MAY	115.74 *			906.63
					6/12/08	38715	PAY	6/12/08		38.58		
					6/26/08	40330	PAY	6/26/08		38.58		
								JUN	77.16 *	983.79 *	.00 *	983.79 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13974	TRF	FROM G11 TO GF		21,160.00		
								NOV	21,160.00 *	21,160.00 *	.00 *	21,160.00 *
G11 1	1100-1850							I.M.R.F.				.00
					11/01/07	13983	TRF	FROM G11 TO C09		27,920.00		
								NOV	27,920.00 *	27,920.00 *	.00 *	27,920.00 *
								MAJOR TOTALS	.00 *	228,895.41 *	44.00 *	228,851.41 *

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	1200-2010							BOOKS & PERIODICALS				.00
					8/24/07	05243	02976	TAUNTON DIRECT INC M.BRUNK	AUG	29.95 *	29.95	29.95
					1/04/08	20256	39751	HORTICULTURE	JAN	19.95 *	49.90 *	49.90 *
G11 1	1200-2020							OFFICE SUPPLIES				.00
					8/31/07	05773	74400	ROGARDS	AUG	39.98 *	39.98	39.98
					9/14/07	07360	02157	QUILL CORPORATION	SEP	57.98 *	57.98	97.96
					10/19/07	11657	74400	ROGARDS	OCT	36.44 *	36.44	134.40
					11/30/07	16626	02157	QUILL CORPORATION	NOV	49.98 *	49.98	184.38
					12/21/07	19108	74400	ROGARDS			53.98	
					12/28/07	19862	02157	QUILL CORPORATION	DEC	169.94 *	115.96	354.32
					4/04/08	30654	02157	QUILL CORPORATION	APR	83.97 *	83.97	438.29
					5/02/08	33734	08885	FIRST NATIONAL BANK OHP PRINTER/COPIER			99.98	
					5/16/08	35406	74400	ROGARDS			15.00	
					5/30/08	37763	02157	QUILL CORPORATION	MAY	226.94 *	665.23 *	665.23 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					8/03/07	02633	30730	FASTENAL COMPANY			7.48	
					8/10/07	03518	08163	BLAINS FARM & FLEET	AUG	93.47 *	85.99	93.47
					9/07/07	06673	41400	ILLINI FIRE EQUIPMENT			44.25	
					9/14/07	07311	04200	ARMSTRONG CASH & CARR			51.90	
					9/21/07	08367	06246	DUST & SON OF CHAMPAI			17.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2050							TOOLS & SUPPLIES (CONTINUED)				
					9/28/07	08986	30730	FASTENAL COMPANY		5.51		
					9/28/07	08997	40465	HYDROTEX INC		243.81		
					9/28/07	09010	05440	MILLER BUSINESS SOLUTLRC TICKETS		1,615.25		
					9/28/07	09029	01422	ROUND BARN TRUE VALUE		16.16		
					9/28/07	09043	09165	DAN TAYLOR		124.95		
								SEP	2,119.23 *			2,212.70
					10/05/07	09990	83468	TRI-COLOR LOCKSMITHS		27.96		
					10/12/07	10546	04200	ARMSTRONG CASH & CARR		28.81		
					10/12/07	10608	57850	MENARDS		116.56		
					10/26/07	12322	74300	RENTAL SERVICE CORPOR		119.99		
								OCT	293.32 *			2,506.02
					11/02/07	13212	01422	ROUND BARN TRUE VALUE		39.59		
					11/09/07	14398	74300	RENTAL SERVICE CORPOR		59.90		
					11/30/07	16583	05900	HSBC BUSINESS SOLUTIO		41.19		
					11/30/07	16584	40465	HYDROTEX INC		243.81		
					11/30/07	16599	03130	LINGREEN TRUCK EQUIPM		44.56		
								NOV	429.05 *			2,935.07
					12/07/07	17265	08163	BLAINS FARM & FLEET		15.28		
								DEC	15.28 *			2,950.35
					1/18/08	21774	04200	ARMSTRONG CASH & CARR		6.00		
					1/25/08	22780	01422	ROUND BARN TRUE VALUE		13.45		
					1/25/08	22790	01422	ROUND BARN TRUE VALUE		24.21		
								JAN	43.66 *			2,994.01
					2/01/08	23396	04540	KURLAND STEEL COMPANY		64.92		
					2/22/08	25710	04200	ARMSTRONG CASH & CARR		39.75		
					2/22/08	25751	08163	BLAINS FARM & FLEET		8.49		
					2/22/08	25815	57850	MENARDS		560.54		
					2/29/08	26314	01422	ROUND BARN TRUE VALUE		18.86		
								FEB	692.56 *			3,686.57
					3/14/08	27996	08163	BLAINS FARM & FLEET		76.92		
								MAR	76.92 *			3,763.49
					4/04/08	30628	38700	HICKSGAS URBANA		50.31		
					4/04/08	30662	01422	ROUND BARN TRUE VALUE		6.28		
					4/11/08	31272	08163	BLAINS FARM & FLEET		35.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1	1200-2050							TOOLS & SUPPLIES (CONTINUED)					
					4/18/08	32235	01664	FARM PLAN		6.89			
					4/18/08	32243	36296	HALL SIGNS		642.40			
									APR	741.63 *		4,505.12	
					5/09/08	34495	40465	HYDROTEX INC		243.81			
					5/09/08	34522	01422	ROUND BARN TRUE VALUE		54.08			
					5/16/08	35421	83468	TRI-COLOR LOCKSMITHS		45.00			
					5/23/08	36701	10563	HOBBS NURSERY		215.55			
					5/30/08	37670	11402	GE MONEY BANK		29.98			
					5/30/08	37726	05108	GEMPLER'S INC		416.85			
									MAY	1,005.27 *		5,510.39	
					6/30/08	41436	09589	HELENA CHEMICAL COMPA		227.04			
					6/30/08	41992	10117	WAL-MART BUSINESS		14.94			
					6/30/08	42387	30730	FASTENAL COMPANY PD 07/18/08		49.90			
					6/30/08	42399	05318	LAB SAFETY SUPPLY PD 07/18/08		336.10			
					6/30/08	42598	11402	GE MONEY BANK PD 07/25/08		18.99			
					6/30/08	42611	04200	ARMSTRONG CASH & CARRPD 07/25/08		27.20			
					6/30/08	42647	01422	ROUND BARN TRUE VALUEPD 07/25/08		29.69			
					6/30/08	42951	03558	LOWE'S PD 08/15/08		8.92			
									JUN	712.78 *	6,223.17 *	.00 *	6,223.17 *
G11 1	1200-2140							EQUIPMENT PARTS				.00	
					9/14/07	07338	51300	KARL KUEMMERLING INC		52.79			
									SEP	52.79 *		52.79	
					5/16/08	35422	83468	TRI-COLOR LOCKSMITHS		4.00			
									MAY	4.00 *		56.79	
					6/30/08	42405	03130	LINGREEN TRUCK EQUIPMPD 07/18/08		61.74			
					6/30/08	42450	87500	VERMEER SALES AND SERPD 07/18/08		304.40			
									JUN	366.14 *	422.93 *	.00 *	422.93 *
G11 1	1200-2160							GRAVEL				.00	
					8/24/07	05221	09265	RED FLINT SAND & GRAV		1,021.50			
									AUG	1,021.50 *		1,021.50	
					9/07/07	06664	09727	DOWN RIVER TRUCKING		331.42			
					9/14/07	07345	57850	MENARDS		412.75			
									SEP	744.17 *		1,765.67	
					10/12/07	10627	13800	PRAIRIE MATERIAL SALE		1,025.41			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2160							GRAVEL	(CONTINUED)			
									OCT	1,025.41 *		2,791.08
					2/08/08	24306	11230	B & T BRYANT TRUCKING			772.54	
									FEB	772.54 *		3,563.62
					3/20/08	29021	08420	MARTIN TRUCKING & EXC			1,934.75	
									MAR	1,934.75 *		5,498.37
					4/04/08	30603	11230	B & T BRYANT TRUCKING			650.08	
					4/25/08	32870	05754	OPEN ROAD ASPHALT COM			84.60	
									APR	734.68 *	6,233.05 *	.00 *
												6,233.05 *
G11 1	1200-2190							FUEL				.00
					8/10/07	03558	09239	MEIER-DUITSMAN OIL CO			5,385.65	
					8/31/07	05749	09239	MEIER-DUITSMAN OIL CO			611.53	
									AUG	5,997.18 *		5,997.18
					9/07/07	06680	09239	MEIER-DUITSMAN OIL CO			1,298.44	
									SEP	1,298.44 *		7,295.62
					10/12/07	10606	09239	MEIER-DUITSMAN OIL CO			1,504.36	
					10/19/07	11617	09239	MEIER-DUITSMAN OIL CO			968.10	
									OCT	2,472.46 *		9,768.08
					11/09/07	14381	09239	MEIER-DUITSMAN OIL CO			1,502.92	
					11/30/07	16604	09239	MEIER-DUITSMAN OIL CO			426.90	
									NOV	1,929.82 *		11,697.90
					12/21/07	19083	09239	MEIER-DUITSMAN OIL CO			806.06	
									DEC	806.06 *		12,503.96
					1/04/08	20269	09239	MEIER-DUITSMAN OIL CO			2,319.04	
					1/25/08	22726	09239	MEIER-DUITSMAN OIL CO			1,895.40	
									JAN	4,214.44 *		16,718.40
					2/08/08	24353	09239	MEIER-DUITSMAN OIL CO			1,460.08	
					2/22/08	25813	09239	MEIER-DUITSMAN OIL CO			1,767.30	
									FEB	3,227.38 *		19,945.78
					3/07/08	27369	09239	MEIER-DUITSMAN OIL CO			658.56	
									MAR	658.56 *		20,604.34
					4/04/08	30642	09239	MEIER-DUITSMAN OIL CO			1,682.88	

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)				
					4/18/08	32267	09239	MEIER-DUITSMAN OIL CO	APR	3,957.35 *	2,274.47	24,561.69
					5/16/08	35383	09239	MEIER-DUITSMAN OIL CO			1,736.61	
					5/23/08	36715	09239	MEIER-DUITSMAN OIL CO			2,303.80	
					5/30/08	37742	09239	MEIER-DUITSMAN OIL CO			741.99	
									MAY	4,782.40 *		29,344.09
					6/20/08	39904	09239	MEIER-DUITSMAN OIL CO			2,700.46	
					6/30/08	42408	09239	MEIER-DUITSMAN OIL COPD 07/18/08			3,187.94	
					6/30/08	42409	09239	MEIER-DUITSMAN OIL COPD 07/18/08			438.81	
									JUN	6,327.21 *	35,671.30 *	35,671.30 *
G11 1	1200-2192							MAT'L FOR RESALE				.00
					8/10/07	03577	09265	RED FLINT SAND & GRAV			1,765.80	
					8/24/07	05220	09265	RED FLINT SAND & GRAV			4,234.20	
									AUG	6,000.00 *	6,000.00 *	6,000.00 *
								MAJOR TOTALS		.00 *	55,265.58 *	55,265.58 *

LANDSCAPE RECYCLING CENTER

G11 1	1300-3020							TRAVEL & CONFERENCE				.00
					3/17/08	28191	PRO-HORT	2/26-2/27 (5 EMPL)	MAR	1,000.00 *	1,000.00 *	1,000.00 *
G11 1	1300-3030							TRAINING & EDUCATION				.00
					5/30/08	37732	06522	ILLINOIS ARBORIST ASSSUMMER CONF6/11-12	MAY	230.00 *	230.00	230.00
					6/30/08	42394	11084	IGIA PD 07/18/08	JUN	75.00 *	305.00 *	305.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					8/17/07	04275	01419	MICKEY'S LINEN	AUG	34.14 *	34.14	34.14
					10/05/07	09952	01419	MICKEY'S LINEN			42.93	
					10/19/07	11622	01419	MICKEY'S LINEN			34.38	
									OCT	77.31 *		111.45
					11/09/07	14327	06674	ARAMARK			139.95	

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)				
					11/21/07	15552	01419	MICKEY'S LINEN		33.96		
								NOV	173.91 *			285.36
					12/14/07	18220	06674	ARAMARK		83.97		
								DEC	83.97 *			369.33
					1/25/08	22607	06674	ARAMARK		55.98		
					1/25/08	22612	06674	ARAMARK		139.95		
								JAN	195.93 *			565.26
					2/01/08	23283	03417	ARAMARK UNIFORM SERVI		37.10		
					2/01/08	23285	03417	ARAMARK UNIFORM SERVI		19.66		
					2/01/08	23299	03417	ARAMARK UNIFORM SERVI		75.22		
					2/29/08	26229	06674	ARAMARK		111.96		
					2/29/08	26231	03417	ARAMARK UNIFORM SERVI		75.04		
								FEB	318.98 *			884.24
					3/20/08	28973	03417	ARAMARK UNIFORM SERVI		78.56		
								MAR	78.56 *			962.80
					4/25/08	32776	03417	ARAMARK UNIFORM SERVI		98.26		
								APR	98.26 *			1,061.06
					5/30/08	37690	03417	ARAMARK UNIFORM SERVI		77.30		
								MAY	77.30 *			1,138.36
					6/30/08	41385	03417	ARAMARK UNIFORM SERVI		85.10		
					6/30/08	42798	03417	ARAMARK UNIFORM SERVIPD 08/08/08		96.88		
								JUN	181.98 *	1,320.34 *	.00 *	1,320.34 *
G11 1 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07516		VEHICLE CHARGEBACK-7/07		3,317.98		
								JUL	3,317.98 *			3,317.98
					8/31/07	09200		VEHICLE CHARGEBACK-8/07		1,348.83		
								AUG	1,348.83 *			4,666.81
					9/30/07	12100		VEHICLE CHARGEBACK 9/07		2,302.67		
								SEP	2,302.67 *			6,969.48
					10/31/07	16945		VEHICLE CHARGEBACK-10/07		3,286.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3210							VEHICLE SERVICE				
								(CONTINUED)				
								OCT	3,286.92 *			10,256.40
					11/30/07	23008		VEHICLE CHARGEBACK-11/07		3,422.09		
								NOV	3,422.09 *			13,678.49
					12/31/07	23254		VEHICLE CHARGEBACK-12/07		2,302.12		
								DEC	2,302.12 *			15,980.61
					1/31/08	26463		VEHICLE CHARGEBACK-1/08		4,233.96		
								JAN	4,233.96 *			20,214.57
					2/29/08	29772		VEHICLE CHARGEBACK-2/08		3,722.81		
								FEB	3,722.81 *			23,937.38
					3/31/08	36524		VEHICLE CHARGEBACK-3/08		1,025.16		
								MAR	1,025.16 *			24,962.54
					4/30/08	35768		VEHICLE CHARGEBACK-4/08		5,144.48		
								APR	5,144.48 *			30,107.02
					5/31/08	40145		VEHICLE CHARGEBACK-5/08		3,134.00		
								MAY	3,134.00 *			33,241.02
					6/30/08	42555		VEHICLE CHARGEBACK-6/08		4,652.75		
								JUN	4,652.75 *	37,893.77 *	.00 *	37,893.77 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					8/24/07	05207	58840	MIDWEST POTTYHOUSE 6/20/07-7/17/07		45.00		
								AUG	45.00 *			45.00
					9/14/07	07349	58840	MIDWEST POTTYHOUSE 7/18/07-8/14/07		45.00		
								SEP	45.00 *			90.00
					10/12/07	10617	58840	MIDWEST POTTYHOUSE 8/15/07 - 9/11/07		45.00		
					10/26/07	12303	58840	MIDWEST POTTYHOUSE 9/12/07-10/09/07		45.00		
								OCT	90.00 *			180.00
					11/30/07	16612	58840	MIDWEST POTTYHOUSE 10/10/07-11/6/07		45.00		
								NOV	45.00 *			225.00
					12/21/07	19087	58840	MIDWEST POTTYHOUSE 11/7-12/4		45.00		

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)				
								DEC	45.00 *			270.00
					1/25/08	22732	58840	MIDWEST POTTYHOUSE 12/5/07-01/01/08;		45.00		
					1/25/08	22823	09053	URBANA TRANSFER STATI		36.40		
								JAN	81.40 *			351.40
					2/15/08	24934	58840	MIDWEST POTTYHOUSE 01/02/08-01/29/08		45.00		
								FEB	45.00 *			396.40
					3/20/08	29026	58840	MIDWEST POTTYHOUSE 1/30/08-2/26/08		45.00		
								MAR	45.00 *			441.40
					4/04/08	30667	01422	ROUND BARN TRUE VALUE		8.97		
					4/18/08	32271	58840	MIDWEST POTTYHOUSE 2/27-3/25/08		45.00		
								APR	53.97 *			495.37
					5/23/08	36722	05724	MIDWEST LABORATORIES		205.00		
					5/23/08	36723	58840	MIDWEST POTTYHOUSE 3/26/08-4/22/08		45.00		
					5/30/08	37706	07350	BLUM'S OFFICE MACHINE		195.00		
								MAY	445.00 *			940.37
					6/20/08	39871	01268	DOOR SPECIALTY-OVERHE		157.20		
					6/20/08	39909	58840	MIDWEST POTTYHOUSE 4/23/08-5/20/08		45.00		
					6/30/08	41368	11402	GE MONEY BANK		14.57		
					6/30/08	42416	58840	MIDWEST POTTYHOUSE 5/21/08-6/17/08 PD 07/18/08		45.00		
					6/30/08	42648	01422	ROUND BARN TRUE VALUE PD 07/25/08		5.30		
								JUN	267.07 *	1,207.44 *	.00 *	1,207.44 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					8/24/07	05092	10153	AGRICULTURAL SOIL MAN		22.50		
								AUG	22.50 *			22.50
					3/20/08	29034	06400	PDC LABORATORIES INC		242.00		
								MAR	242.00 *	264.50 *	.00 *	264.50 *
G11 1	1300-3303							EQ. RENTAL, CITY TRANSFER				.00
					6/30/08	42885		ADJUST		8,726.37		
								JUN	8,726.37 *	8,726.37 *	.00 *	8,726.37 *
G11 1	1300-3304							EQUIPMENT RENTAL				.00
					8/17/07	04261	07639	JDS TRUCKING LLC		9,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3304							EQUIPMENT RENTAL (CONTINUED)				
					8/24/07	05256	09053	URBANA TRANSFER STATIJULY 2007	AUG	13,347.71 *	3,547.71	13,347.71
					9/21/07	08307	04936	ALTORFER INC			1,265.00	
					9/25/07	08613		RECLASSIFY ALTORFER N09/G11	SEP	815.00 *	450.00	14,162.71
					10/12/07	10630	73300	REYNOLDS TOWING SERVI	OCT	250.00 *	250.00	14,412.71
					6/30/08	41253		TRF FROM G11 TO GF			8,726.37	
					6/30/08	42886		ADJUST	JUN	.00 *	23,589.08 *	14,412.71 *
											8,726.37	
											9,176.37 *	
G11 1	1300-3306							CHEMICAL DISPOSAL				.00
										.00 *	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					8/10/07	03605	09813	WOOLARD MARKETING CON			195.00	
					8/24/07	05255	09053	URBANA TRANSFER STATIJULY 2007	AUG	5,000.00 *	4,805.00	5,000.00
					11/30/07	16675	09053	URBANA TRANSFER STATI	NOV	132.50 *	132.50	5,132.50 *
										5,132.50 *	.00 *	5,132.50 *
G11 1	1300-3310							REPAIRS TO PW97				.00
					12/07/07	17326	03838	MARTIN EQUIPMENT OF FIRE DAMAGE PW97	DEC	9,283.66 *	9,283.66 *	9,283.66 *
G11 1	1300-3800							ADVERTISEMENT				.00
					9/07/07	06719	09813	WOOLARD MARKETING CON	SEP	3,745.00 *	3,745.00	3,745.00
					10/19/07	11549	63900	THE NEWS GAZETTE LRC AD	OCT	450.00 *	450.00	4,195.00
					11/30/07	16488	63900	THE NEWS GAZETTE LRC ADS			900.00	
					11/30/07	16685	09813	WOOLARD MARKETING CON	NOV	4,679.00 *	3,779.00	8,874.00
					1/04/08	20248	09142	DEX			1,338.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3800							ADVERTISEMENT (CONTINUED)				
								JAN	1,338.00 *			10,212.00
					5/02/08	33848	09813	WOOLARD MARKETING CON		1,777.50		
					5/23/08	36726	63900	THE NEWS GAZETTE WEATHER STRIP		1,000.00		
								MAY	2,777.50 *			12,989.50
					6/13/08	39369	09813	WOOLARD MARKETING CON		3,452.64		
					6/30/08	41375	63900	THE NEWS GAZETTE		950.00		
								JUN	4,402.64 *	17,392.14 *	.00 *	17,392.14 *
G11 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13973		TRF FROM G11 TO GF		1,570.00		
								NOV	1,570.00 *	1,570.00 *	.00 *	1,570.00 *
G11 1	1300-3924							SUPPORT SERVICES				.00
					3/17/08	28862		BUDGET TRANSFERS		16,330.00		
								MAR	16,330.00 *	16,330.00 *	.00 *	16,330.00 *
G11 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13979		TRF FROM G11 TO R09		1,180.00		
								NOV	1,180.00 *	1,180.00 *	.00 *	1,180.00 *
G11 1	1300-3940							UTILITIES				.00
					3/17/08	28867		UTILITIES G11/GF		5,600.00		
								MAR	5,600.00 *	5,600.00 *	.00 *	5,600.00 *
								MAJOR TOTALS	.00 *	130,794.80 *	9,176.37 *	121,618.43 *
LANDSCAPE RECYCLING CENTER												
G11 1	1400-4012							PORTABLE WASHER ENC.		.00 *	.00 *	.00 *
G11 1	1400-4018							AIR COMPRESSOR		.00 *	.00 *	.00 *
G11 1	1400-4022							TIME CLOCK ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1								ENTRANCE SIGN/IMPROV. ENC.		.00 *	.00 *	.00 *
G11 1								GRINDER ENC.				.00
					8/03/07	02661	87500	VERMEER SALES AND SER2007 TUB GRINDER	AUG	254,084.00 *	254,084.00	254,084.00
					9/07/07	06714	87500	VERMEER SALES AND SER	SEP	4,095.30 *	4,095.30	258,179.30 *
										258,179.30 *	.00 *	258,179.30 *
G11 1								TICKET BOOTH ENC.		.00 *	.00 *	.00 *
G11 1								ICE MACHINE ENC.		.00 *	.00 *	.00 *
G11 1								PORTABLE WASHER		.00 *	.00 *	.00 *
G11 1								ROAD MAINT./REHAB.				.00
					8/01/07	04467		RECL. TO 4042			12,500.00	
					8/10/07	03544	06446	ILLIANA CONSTRUCTION	AUG	.00 *	12,500.00 *	12,500.00 *
G11 1								METCAD RADIOS ENC.				.00
					3/28/08	29399		LRC RADIOS	MAR	16,030.00 *	16,030.00 *	16,030.00 *
G11 1								ENTRANCE SIGNAGE IMPR.		.00 *	.00 *	.00 *
G11 1								ROAD MAINT./REHAB. ENC.				.00
					8/01/07	04466		RECL. FROM 4036			12,500.00	
					8/10/07	03545	06446	ILLIANA CONSTRUCTION			14,416.00	
					8/10/07	11914		RECL. ILLIANA FROM 4050			4,338.00	
					8/17/07	04253	03494	DUNN COMPANY	AUG	39,775.10 *	8,521.10	39,775.10 *
										39,775.10 *	.00 *	39,775.10 *
G11 1								2 PORTABLE WASHERS ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1400-4048							PORTABLE RADIOS ENC.		.00 *	.00 *	.00
G11 1	1400-4050							TICKET BOOTH ENC.				.00
					8/10/07	03546	06446	ILLIANA CONSTRUCTION		4,338.00		
					8/10/07	11915	RECL	ILLIANA TO 4042			4,338.00	
									AUG	.00 *		.00
					9/14/07	07310	04200	ARMSTRONG CASH & CARR		25.05		
					9/21/07	08361	09339	COUNTY MATERIALS		53.12		
									SEP	78.17 *		78.17
					1/25/08	22728	57850	MENARDS		185.48		
									JAN	185.48 *		263.65
					2/15/08	24942	08031	RILEY HOMES		22,774.00		
					2/22/08	25781	24200	DAVE AND HARRY LOCKSM		51.00		
					2/22/08	25851	08554	SPRINGFIELD ELECTRIC		312.34		
					2/22/08	25858	82300	TEPPER ELECTRIC SUPPL		445.39		
					2/29/08	26322	77600	SHERWIN WILLIAMS		31.62		
									FEB	23,614.35 *		23,878.00
					3/07/08	27377	64553	ODMAN-HECKER & CO		200.00		
									MAR	200.00 *		24,078.00
					4/04/08	30657	08031	RILEY HOMES		25,898.00		
					4/25/08	32880	74400	ROGARDS		365.47		
									APR	26,263.47 *		50,341.47
					5/16/08	35395	08031	RILEY HOMES		866.00		
									MAY	866.00 *	4,338.00 *	51,207.47 *
										.00 *	382,029.87 *	365,191.87 *
								MAJOR TOTALS				
3231	TRANSACTIONS							FUND TOTALS	.00	2,011,142.06	2,011,142.06	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00056	TFR FROM MM	CHECKS 6/29/07		15,899.57		
					7/02/07	00294	CORRECT POSTING	S/B FY 06-07			15,899.57	
					7/20/07	01334	FOR CHECKS WRITTEN	07/20/2007		31.20		
					7/20/07	01353	FOR CHECKS WRITTEN	07/20/2007			30,009.70	
					7/20/07	02359	TFR FROM MM	CHECKS 7/27/07		2,058.92		
					7/20/07	02378	TFR FROM MM	CHECKS 7/27/07		349.25		
					7/23/07	02015	TFR FROM MM	CHECKS 7/20/07		30,009.70		
					7/23/07	02028	TFR FROM MM	CHECKS 7/20/07			31.20	
					7/27/07	02124	FOR CHECKS WRITTEN	07/27/2007			2,058.92	
					7/27/07	02228	FOR CHECKS WRITTEN	07/27/2007			349.25	
									JUL	.00 *		.00
					8/10/07	03465	FOR CHECKS WRITTEN	08/10/2007			584.56	
					8/10/07	03615	FOR CHECKS WRITTEN	08/10/2007			168.28	
					8/13/07	03926	TFR FROM MM	CHECKS 8/10/07		584.56		
					8/13/07	03943	TFR FROM MM	CHECKS 8/10/07		168.28		
					8/17/07	04328	FOR CHECKS WRITTEN	08/17/2007			16,029.50	
					8/20/07	04480	TFR FROM MM	CHECKS 8/17/07		16,029.50		
					8/24/07	05272	FOR CHECKS WRITTEN	08/24/2007			1,159.79	
					8/27/07	05482	TFR FROM MM	CHECKS 8/24/07		1,159.79		
					8/31/07	05816	FOR CHECKS WRITTEN	08/31/2007			794.10	
									AUG	794.10-*		794.10-
					9/04/07	06380	TFR FROM MM	CHECKS 8/31/07		794.10		
					9/07/07	06730	FOR CHECKS WRITTEN	09/07/2007			1,777.34	
					9/10/07	06961	TFR FROM MM	CHECKS 9/7/07		1,777.34		
					9/14/07	07395	FOR CHECKS WRITTEN	09/14/2007			15,873.68	
					9/17/07	07649	TFR FROM MM	CHECKS 9/14/07		15,873.68		
					9/21/07	08477	FOR CHECKS WRITTEN	09/21/2007			16,193.90	
					9/24/07	08652	TFR FROM MM	CHECKS 9/21/07		16,193.90		
					9/28/07	09063	FOR CHECKS WRITTEN	09/28/2007			1,860.50	
									SEP	1,066.40-*		1,860.50-
					10/01/07	09327	TFR FROM MM	CHECKS 9/28/07		1,860.50		
					10/05/07	10017	FOR CHECKS WRITTEN	10/05/2007			15,567.64	
					10/08/07	10374	TFR FROM MM	CHECKS 10/5/07		15,567.64		
					10/12/07	10672	FOR CHECKS WRITTEN	10/12/2007			30,999.60	
					10/15/07	10922	TFR FROM MM	CHECKS 10/12/07		30,999.60		
					10/19/07	11690	FOR CHECKS WRITTEN	10/19/2007			439.36	
					10/22/07	11944	TFR FROM MM	CHECKS 10/19/07		439.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/26/07	12371		FOR CHECKS WRITTEN 10/26/2007			15,155.81	
					10/29/07	12548		TFR FROM MM - CHECKS 10/26/07		15,155.81		
								OCT	1,860.50 *			.00
					11/02/07	13255		FOR CHECKS WRITTEN 11/02/2007			66.04	
					11/05/07	13603		TFR FROM MM - CHECKS 11/2/07		66.04		
					11/09/07	14420		FOR CHECKS WRITTEN 11/09/2007			641.66	
					11/13/07	14946		TFR FROM MM - CHECKS 11/9/07		641.66		
					11/21/07	15619		FOR CHECKS WRITTEN 11/21/2007			17,911.39	
					11/21/07	15736		TFR FROM MM - CHECKS 11/21/07		17,911.39		
					11/30/07	16701		FOR CHECKS WRITTEN 11/30/2007			45.00	
								NOV	45.00-*			45.00-
					12/03/07	17075		TFR FROM MM - CHECKS 11/30/07		45.00		
					12/07/07	17371		FOR CHECKS WRITTEN 12/07/2007			15,813.22	
					12/10/07	17659		TFR FROM MM - CHECKS 12/7/07		15,813.22		
					12/14/07	18314		FOR CHECKS WRITTEN 12/14/2007			15,996.10	
					12/17/07	18744		TFR FROM MM - CHECKS 12/14/07		15,996.10		
					12/18/07	18794		VOID CKS-BUILD URBANA			61.20	
					12/18/07	18819		TRF TO MM-VOIDED CHECKS		61.20		
					12/21/07	19139		FOR CHECKS WRITTEN 12/21/2007			91.86	
					12/24/07	19617		TFR FROM MM - CHECKS 12/21/07		91.86		
					12/28/07	19891		FOR CHECKS WRITTEN 12/28/2007			16,328.55	
					12/31/07	20100		TFR FROM MM - CHECKS 12/28/07		16,328.55		
								DEC	45.00 *			.00
					1/18/08	21839		FOR CHECKS WRITTEN 01/18/2008			306.50	
					1/22/08	22407		TFR FROM MM - CHECKS 1/18/08		306.50		
					1/25/08	22853		FOR CHECKS WRITTEN 01/25/2008			31,681.90	
					1/28/08	23109		TFR FROM MM - CHECKS 1/25/08		31,681.90		
								JAN	.00 *			.00
					2/01/08	23453		FOR CHECKS WRITTEN 02/01/2008			850.00	
					2/04/08	23660		TFR FROM MM - CHECKS 2/1/08		850.00		
					2/08/08	24400		FOR CHECKS WRITTEN 02/08/2008			56.50	
					2/11/08	24715		TFR FROM MM - CHECKS 2/8/08		56.50		
					2/22/08	25886		FOR CHECKS WRITTEN 02/22/2008			31,639.30	
					2/25/08	26023		TFR FROM MM - CHECKS 2/22/08		31,639.30		
					2/27/08	26099		FOR CHECKS WRITTEN 02/27/2008			2,719.98	
					2/27/08	26150		TFR FROM MM - CHECKS 2/26 & 27		2,719.98		
					2/29/08	26353		FOR CHECKS WRITTEN 02/29/2008			861.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
								FEB	861.95-*			861.95-
					3/03/08	26488	TRF	FROM MM-CHECKW 2/29/08		861.95		
					3/07/08	27439	FOR	CHECKS WRITTEN 03/07/2008			198.95	
					3/10/08	27682	TFR	FROM MM - CHECKS 3/7/08		198.95		
					3/14/08	28084	FOR	CHECKS WRITTEN 03/14/2008			90.00	
					3/17/08	28342	TFR	FROM MM - CHECKS 3/14/08		90.00		
					3/20/08	29065	FOR	CHECKS WRITTEN 03/20/2008			16,662.40	
					3/20/08	29134	TFR	FROM MM - CHECKS 3/20/08		16,662.40		
					3/28/08	29648	FOR	CHECKS WRITTEN 03/28/2008			15,628.00	
					3/31/08	29927	TFR	FROM MM - CHECKS 3/28/08		15,628.00		
								MAR	861.95 *			.00
					4/04/08	30697	FOR	CHECKS WRITTEN 04/04/2008			5,388.17	
					4/07/08	30920	TFR	FROM MM - CHECKS 4/4/08		5,388.17		
					4/11/08	31354	FOR	CHECKS WRITTEN 04/11/2008			1,995.00	
					4/14/08	31591	TFR	FROM MM - CHECKS 4/11/08		1,995.00		
					4/18/08	32337	FOR	CHECKS WRITTEN 04/18/2008			16,512.15	
					4/21/08	32578	TFR	FROM MM - CHECKS 4/18/08		16,512.15		
					4/25/08	32904	FOR	CHECKS WRITTEN 04/25/2008			15,856.98	
					4/28/08	33088	TFR	FROM MM - CHECKS 4/25/08		15,856.98		
								APR	.00 *			.00
					5/02/08	33858	FOR	CHECKS WRITTEN 05/02/2008			25,980.00	
					5/05/08	34154	TFR	FROM MM - CHECKS 5/2/08		25,980.00		
					5/09/08	34545	FOR	CHECKS WRITTEN 05/09/2008			49.02	
					5/12/08	34795	TFR	FROM MM - CHECKS 5/9/08		49.02		
					5/16/08	35447	FOR	CHECKS WRITTEN 05/16/2008			16,168.76	
					5/19/08	35669	TFR	FROM MM - CHECKS 5/16/08		16,168.76		
					5/22/08	36195	FOR	CHECKS WRITTEN 05/22/2008		1,224.27		
					5/27/08	36958	FOR	CHECKS WRITTEN 05/27/2008		31.20		
					5/28/08	37535	TFR	FROM MM - CHECKS 5/27/08			31.20	
					5/30/08	37784	FOR	CHECKS WRITTEN 05/30/2008			16,651.85	
								MAY	15,427.58-*			15,427.58-
					6/02/08	37962	TFR	FROM MM - CHECKS 5/30/08		16,651.85		
					6/04/08	38124	FOR	CHECKS WRITTEN 06/04/2008		62.40		
					6/05/08	38394	TFR	FROM MM - CHECKS 6/4/08			62.40	
					6/06/08	38370	FOR	CHECKS WRITTEN 06/06/2008			7,246.37	
					6/09/08	38644	TFR	FROM MM - CHECKS 6/6/08		7,246.37		
					6/13/08	39378	FOR	CHECKS WRITTEN 06/13/2008			175.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/16/08	39645		TFR FROM MM - CHECKS 6/13/08		175.71		
					6/27/08	41030		FOR CHECKS WRITTEN 06/27/2008			33,660.97	
					6/30/08	41200		TFR FROM MM - CHECKS 6/27/08		33,660.97		
					6/30/08	41507		FOR CHECKS WRITTEN 06/30/2008			381.92	
					6/30/08	41566		TFR FROM MM-CHECKW 6/30/08		381.92		
					6/30/08	42045		TRANSFER TO J18 FROM G12			1,224.27	
								JUN	15,427.58 *	473,987.97 *	473,987.97 *	.00 *
G12 0 0000-0002								BUSEY MONEY MARKET				114,494.27
					7/02/07	00003		RECYCLE PAYMENTS 7/02/2007		31.20		
					7/02/07	00068		TFR TO CKG - CHECKS 6/29/07			15,899.57	
					7/02/07	00306		CORRECT POSTING S/B FY 06-07		15,899.57		
					7/02/07	01474		AMOUNT DUE TO/FROM OTHER FUNDS		238.79		
					7/03/07	00045		RECYCLE PAYMENTS 7/03/2007		421.00		
					7/05/07	00100		RECYCLE PAYMENTS 7/05/2007		31.20		
					7/06/07	00228		RECYCLE PAYMENTS 07/06/2007		20.00		
					7/09/07	00232		RECYCLE PAYMENTS 7/9/07		31.20		
					7/10/07	00264		RECYCLE PAYMENTS 7/10/2007		111.60		
					7/12/07	00422		PAY 7/12/07			1,108.00	
					7/12/07	00423		PAY 7/12/07			89.69	
					7/12/07	00828		RECYCLE PAYMENTS 7/12/2007		131.80		
					7/13/07	00919		RECYCLE PAYMENTS 7/13/07		35.40		
					7/16/07	00923		RECYCLE PAYMENTS 7/16/2007		80.00		
					7/17/07	01010		RECYCLE PAYMENTS 7/17/2007		151.92		
					7/18/07	01094		RECYCLE PAYMENTS 7/18/2007		155.60		
					7/20/07	01213		RECYCLE PAYMENTS 7/20/2007		30.00		
					7/20/07	02370		TFR TO CKG - CHECKS 7/27/07			2,058.92	
					7/20/07	02385		TFR TO CKG - CHECKS 7/27/07			349.25	
					7/23/07	01387		RECYCLE PAYMENTS 7/23/2007		78.90		
					7/23/07	01398		JULY REVENUE 7/23/07		13.88		
					7/23/07	02023		TFR TO CKG - CHECKS 7/20/07			30,009.70	
					7/23/07	02034		TFR TO CKG - CHECKS 7/20/07		31.20		
					7/25/07	01982		RECYCLE PAYMENTS 7/25/2007		91.80		
					7/26/07	01631		PAY 7/26/07			1,150.41	
					7/26/07	01632		PAY 7/26/07			93.37	
					7/26/07	02052		RECYCLE PAYMENTS 7/26/2007		30.00		
					7/27/07	02062		RECYCLE PAYMENTS 7/27/2007		85.90		
					7/31/07	02935		INTEREST 7/31/2007		447.70		
								JUL	32,610.25-*			81,884.02
					8/01/07	02464		RECYCLE PAYMENTS 8/01/2007		35.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/02/07	02566	RECYCLE	PAYMENTS 8/02/2007		12.12		
					8/06/07	02733	RECYCLE	PAYMENTS 8/06/2007		1,687.50		
					8/06/07	02754	RECYCLE	PAYMENTS 8/06/2007		20.00		
					8/07/07	02789	RECYCLE	PAYMENTS 8/07/2007		1,286.90		
					8/08/07	02902	RECYCLE	PAYMENTS 8/08/2007		619.50		
					8/09/07	03014	PAY	8/09/07			1,542.36	
					8/09/07	03015	PAY	8/09/07			115.43	
					8/09/07	03443	RECYCLE	PAYMENTS 8/09/2007		2,371.00		
					8/09/07	03676	RECYCLE	PAYMENTS 8/09/2007		140.00		
					8/10/07	03447	RECYCLE	PAYMENTS 8/10/2007		824.50		
					8/10/07	03702	RECYCLE	PAYMENTS 8/10/2007		153.78		
					8/13/07	03788	RECYCLE	PAYMENTS 8/13/2007		9,640.90		
					8/13/07	03934	TFR TO CKG - CHECKS	8/10/07			584.56	
					8/13/07	03956	TFR TO CKG - CHECKS	8/10/07			168.28	
					8/13/07	07163	CRR POSTING-DEPOSIT	SHORT			.90	
					8/14/07	03916	RECYCLE	PAYMENTS 8/14/2007		1,630.39		
					8/15/07	03998	RECYCLE	PAYMENTS 8/15/2007		373.00		
					8/16/07	04125	RECYCLE	PAYMENTS 8/16/2007		3,738.00		
					8/17/07	04360	RECYCLE	PAYMENTS 8/17/2007		2,593.00		
					8/20/07	04416	RECYCLE	PAYMENTS 8/20/2007		4,695.00		
					8/20/07	04433	RECYCLE	PAYMENTS 8/20/2007		254.44		
					8/20/07	04491	TFR TO CKG - CHECKS	8/17/07			16,029.50	
					8/21/07	04474	RECYCLE	PAYMENTS 8/21/2007		834.00		
					8/22/07	04959	RECYCLE	PAYMENTS 8/22/2007		32.40		
					8/23/07	04609	PAY	8/23/07			1,525.37	
					8/23/07	04610	PAY	8/23/07			123.13	
					8/23/07	05017	RECYCLE	PAYMENTS 8/23/2007		1,880.40		
					8/24/07	05046	RECYCLE	PAYMENTS 8/24/2007		69.97		
					8/24/07	05312	RECYCLE	PAYMENTS 8/24/2007		1,327.50		
					8/27/07	05399	RECYCLE	PAYMENTS 8/27/2007		1,462.10		
					8/27/07	05497	TFR TO CKG - CHECKS	8/24/07			1,159.79	
					8/28/07	05460	RECYCLE	PAYMENTS 8/28/2007		931.50		
					8/29/07	05529	RECYCLE	PAYMENTS 8/29/2007		441.00		
					8/29/07	05563	RECYCLE	PAYMENTS 8/29/2007		23.40		
					8/30/07	05626	RECYCLE	PAYMENTS 8/30/2007		22.50		
					8/31/07	05837	RECYCLE	PAYMENTS 8/31/2007		967.50		
					8/31/07	05880	RECYCLE	PAYMENTS 8/31/2007		7.50		
					8/31/07	07188	INTEREST	8/31/2007		380.26		
								AUG	17,206.50 *			99,090.52
					9/04/07	05954	RECYCLE	PAYMENTS 9/04/2007		3,639.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/04/07	06394	TFR TO CKG - CHECKS	8/31/07			794.10	
					9/04/07	06482	RECYCLE PAYMENTS	9/04/2007		130.00		
					9/05/07	05973	RECYCLE PAYMENTS	9/05/2007		704.40		
					9/06/07	06023	PAY	9/06/07			1,538.68	
					9/06/07	06024	PAY	9/06/07			143.91	
					9/06/07	06530	RECYCLE PAYMENTS	9/06/2007		307.20		
					9/06/07	06555	RECYCLE PAYMENTS	9/06/2007		3,672.00		
					9/07/07	06742	RECYCLE PAYMENTS	9/07/2007		5,389.50		
					9/07/07	06781	RECYCLE PAYMENTS	9/07/2007		62.40		
					9/10/07	06839	RECYCLE PAYMENTS	9/10/2007		1,560.00		
					9/10/07	06974	TFR TO CKG - CHECKS	9/7/07			1,777.34	
					9/11/07	06953	RECYCLE PAYMENTS	9/11/2007		1,830.00		
					9/11/07	07050	RECYCLE PAYMENTS	9/11/2007		216.00		
					9/12/07	07016	RECYCLE PAYMENTS	9/12/2007		875.00		
					9/12/07	07061	RECYCLE PAYMENTS	9/12/2007		51.22		
					9/13/07	07164	RECYCLE PAYMENTS	9/13/2007		30.60		
					9/17/07	07527	RECYCLE PAYMENTS	9/17/2007		152.40		
					9/17/07	07661	TFR TO CKG - CHECKS	9/14/07			15,873.68	
					9/18/07	07600	RECYCLE PAYMENTS	9/18/2007		48.00		
					9/18/07	07603	RECYCLE PAYMENTS	9/18/2007		148.32		
					9/19/07	08066	RECYCLE PAYMENTS	9/19/2007		367.65		
					9/20/07	07724	PAY	9/20/07			1,527.58	
					9/20/07	07725	PAY	9/20/07			123.13	
					9/20/07	08104	RECYCLE PAYMENTS	9/20/2007		61.20		
					9/21/07	08495	RECYCLE PAYMENTS	9/21/2007		247.50		
					9/24/07	08577	RECYCLE PAYMENTS	9/24/2007		177.10		
					9/24/07	08667	TFR TO CKG - CHECKS	9/21/07			16,193.90	
					9/25/07	08618	RECYCLE PAYMENTS	9/25/2007		118.80		
					9/25/07	08645	RECYCLE PAYMENTS	9/25/2007		20.00		
					9/28/07	08854	RECYCLE PAYMENTS	9/28/2007		108.40		
					9/30/07	10762	INTEREST	9/30/2007		306.20		
								SEP	17,748.97-*			81,341.55
					10/01/07	09156	RECYCLE PAYMENTS	10/01/2007		365.40		
					10/01/07	09239	RECYCLE PAYMENTS	10/01/2007		869.40		
					10/01/07	09340	TFR TO CKG - CHECKS	9/28/07			1,860.50	
					10/02/07	09278	RECYCLE PAYMENTS	10/02/2007		73.20		
					10/02/07	09759	RECYCLE PAYMENTS	10/02/2007		33.00		
					10/03/07	09761	RECYCLE PAYMENTS	10/03/2007		48.96		
					10/04/07	09403	PAY	10/04/07			1,522.72	
					10/04/07	09404	PAY	10/04/07			123.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/04/07	09826		RECYCLE PAYMENTS 10/04/2007		1,208.70		
					10/08/07	10389		TFR TO CKG - CHECKS 10/5/07			15,567.64	
					10/09/07	10233		RECYCLE PAYMENTS 10/09/2007		31.80		
					10/12/07	10726		RECYCLE PAYMENTS 10/12/2007		148.40		
					10/15/07	10933		TFR TO CKG - CHECKS 10/12/07			30,999.60	
					10/18/07	11028		PAY 10/18/07			1,525.37	
					10/18/07	11029		PAY 10/18/07			123.13	
					10/18/07	11440		RECYCLE PAYMENTS 10/18/2007		75.00		
					10/18/07	11472		RECL TO GF			175.00	
					10/19/07	11708		RECYCLE PAYMENTS 10/19/2007		163.44		
					10/22/07	11824		RECYCLE PAYMENTS 10/22/2007		154.58		
					10/22/07	11845		RECYCLE PAYMENTS 10/22/2007		188.12		
					10/22/07	11958		TFR TO CKG - CHECKS 10/19/07			439.36	
					10/29/07	12563		TFR TO CKG - CHECKS 10/26/07			15,155.81	
					10/31/07	14231		INTEREST 10/31/2007		172.17		
								OCT	63,960.09-*			17,381.46
					11/01/07	12626		PAY 11/01/07			1,522.72	
					11/01/07	12627		PAY 11/01/07			123.13	
					11/01/07	13891		TRF FROM G12 TO GF			1,100.00	
					11/01/07	13892		TRF FROM G12 TO R09			300.00	
					11/02/07	13060		RECYCLE PAYMENTS 11/02/2007		40.00		
					11/02/07	13386		RECYCLE PAYMENTS 11/02/2007		33.60		
					11/05/07	13450		RECYCLE PAYMENTS 11/05/2007		637.50		
					11/05/07	13454		RECYCLE PAYMENTS 11/05/2007		37.50		
					11/05/07	13580		RECYCLE PAYMENTS 11/05/2007		2,415.00		
					11/05/07	13620		TFR TO CKG - CHECKS 11/2/07			66.04	
					11/07/07	13788		RECYCLE PAYMENTS 11/07/2007		637.50		
					11/08/07	14177		RECYCLE PAYMENTS 11/08/2007		2,191.50		
					11/09/07	14492		RECYCLE PAYMENTS 11/09/2007		1,977.15		
					11/09/07	14502		RECYCLE PAYMENTS 11/09/2007		225.00		
					11/09/07	14524		RECYCLE PAYMENTS 11/09/2007		7.50		
					11/13/07	14549		RECYCLE PAYMENTS 11/13/2007		4,681.50		
					11/13/07	14960		TFR TO CKG - CHECKS 11/9/07			641.66	
					11/14/07	14929		RECYCLE PAYMENTS 11/14/2007		4,675.50		
					11/14/07	14936		RECYCLE PAYMENTS 11/14/2007		565.00		
					11/15/07	14602		PAY 11/15/07			1,525.37	
					11/15/07	14603		PAY 11/15/07			123.13	
					11/15/07	15044		RECYCLE PAYMENTS 11/15/2007		787.50		
					11/15/07	15096		NOVEMBER REVENUE 11/15/07		32.67		
					11/16/07	15131		RECYCLE PAYMENTS 11/16/2007		1,221.10		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/19/07	15267	RECYCLE PAYMENTS	11/19/2007		8,545.00		
						11/20/07	15354	RECYCLE PAYMENTS	11/20/2007		2,244.00		
						11/21/07	15196	PAY	11/21/07			37.56	
						11/21/07	15197	PAY	11/21/07			48.90	
						11/21/07	15718	RECYCLE PAYMENTS	11/21/2007		2,319.90		
						11/21/07	15754	TFR TO CKG - CHECKS	11/21/07			17,911.39	
						11/21/07	15928	RECLASS G12,T11,GF FROM C09			86.46		
						11/26/07	15867	RECYCLE PAYMENTS	11/26/2007		4,730.00		
						11/27/07	15953	RECYCLE PAYMENTS	11/27/2007		1,077.50		
						11/28/07	16010	RECYCLE PAYMENTS	11/28/2007		885.00		
						11/29/07	16046	PAY	11/29/07			1,330.82	
						11/29/07	16047	PAY	11/29/07			123.13	
						11/29/07	16404	RECYCLE PAYMENTS	11/29/2007		341.25		
						11/30/07	16719	RECYCLE PAYMENTS	11/30/2007		7,104.80		
						11/30/07	18644	INTEREST	11/30/2007		89.58		
									NOV	22,735.16 *			40,116.62
						12/03/07	16821	RECYCLE PAYMENTS	12/03/2007		5,076.00		
						12/03/07	16846	RECYCLE PAYMENTS	12/03/2007		454.14		
						12/03/07	17089	TFR TO CKG - CHECKS	11/30/07			45.00	
						12/04/07	17016	RECYCLE PAYMENTS	12/04/2007		67.50		
						12/06/07	17168	RECYCLE PAYMENTS	12/06/2007		2,180.00		
						12/07/07	17393	RECYCLE PAYMENTS	12/07/2007		975.00		
						12/10/07	17435	RECYCLE PAYMENTS	12/10/2007		81.70		
						12/10/07	17673	TFR TO CKG - CHECKS	12/7/07			15,813.22	
						12/11/07	17572	RECYCLE PAYMENTS	12/11/2007		75.00		
						12/12/07	17685	RECYCLE PAYMENTS	12/12/2007		59.20		
						12/13/07	17724	PAY	12/13/07			1,542.72	
						12/13/07	17725	PAY	12/13/07			123.13	
						12/15/07	18185	RECYCLE PAYMENTS	12/15/2007		55.00		
						12/17/07	18603	RECYCLE PAYMENTS	12/17/2007		143.40		
						12/17/07	18758	TFR TO CKG - CHECKS	12/14/07			15,996.10	
						12/18/07	18731	RECYCLE PAYMENTS	12/18/2007		23.47		
						12/18/07	18818	TRF FROM CKG-VOIDED CHECKS				61.20	
						12/18/07	21217	RECYCLE PAYMENTS	12/18/2007		399.40		
						12/18/07	21343	CRR POSTING S/B	1/14/08			399.40	
						12/21/07	19159	RECYCLE PAYMENTS	12/21/2007		58.23		
						12/24/07	19200	RECYCLE PAYMENTS	12/24/2007		580.32		
						12/24/07	19631	TFR TO CKG - CHECKS	12/21/07			91.86	
						12/26/07	19249	RECYCLE PAYMENTS	12/26/2007		61.20		
						12/27/07	19285	PAY	12/27/07			1,545.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/27/07	19286	PAY	12/27/07			123.13	
					12/28/07	19900	RECYCLE	PAYMENTS 12/28/2007	1,045.20			
					12/31/07	20041	RECYCLE	PAYMENTS 12/31/2007	46.80			
					12/31/07	20114	TFR TO	CKG - CHECKS 12/28/07			16,328.55	
					12/31/07	21360	INTEREST	12/31/2007	68.10			
								DEC	40,620.02-*			503.40-
					1/02/08	20085	RECYCLE	PAYMENTS 1/02/2008	257.10			
					1/04/08	20333	RECYCLE	PAYMENTS 1/04/2008	1,000.00			
					1/07/08	20402	RECYCLE	PAYMENTS 1/07/2008	80.00			
					1/07/08	20406	RECYCLE	PAYMENTS 1/07/2008	1,322.40			
					1/09/08	20950	RECYCLE	PAYMENTS 1/09/2008	78.00			
					1/10/08	20620	PAY	1/10/08			1,542.74	
					1/10/08	20621	PAY	1/10/08			120.29	
					1/14/08	21340	RECYCLE	PAYMENTS 1/14/08	399.40			
					1/15/08	21339	AMT DUE	TO GF FROM G12			30.40	
					1/15/08	21406	RECYCLE	PAYMENTS 1/15/2008	10.00			
					1/15/08	21413	RECYCLE	PAYMENTS 1/15/2008	281.97			
					1/17/08	21718	RECYCLE	PAYMENTS 1/17/2008	1,170.00			
					1/17/08	21740	RECYCLE	PAYMENTS 1/17/2008	35.40			
					1/18/08	25050	RECYCLE	PAYMENTS 1/18/2008	4,908.00			
					1/18/08	27710	CRR	POSTING-S/B 2/18/08			4,908.00	
					1/22/08	21966	RECYCLE	PAYMENTS 1/22/2008	30.00			
					1/22/08	22370	RECYCLE	PAYMENTS 1/22/2008	87.14			
					1/22/08	22416	TFR TO	CKG - CHECKS 1/18/08			306.50	
					1/23/08	22402	RECYCLE	PAYMENTS 1/23/2008	318.97			
					1/24/08	22027	PAY	1/24/08			1,545.37	
					1/24/08	22028	PAY	1/24/08			120.29	
					1/25/08	22866	RECYCLE	PAYMENTS 1/25/2008	190.80			
					1/25/08	22877	JANUARY	REVENUE 1/25/08	5,000.00			
					1/28/08	23128	TFR TO	CKG - CHECKS 1/25/08			31,681.90	
					1/29/08	23076	RECYCLE	PAYMENTS 1/29/2008	105.50			
					1/30/08	23145	RECYCLE	PAYMENTS 1/30/2008	286.00			
					1/31/08	23278	RECYCLE	PAYMENTS 1/31/2008	166.64			
					1/31/08	24578	INTEREST	1/31/2008			4.51	
								JAN	24,532.68-*			25,036.08-
					2/04/08	23552	RECYCLE	PAYMENTS 2/04/2008	165.00			
					2/04/08	23674	TFR TO	CKG - CHECKS 2/1/08			850.00	
					2/05/08	23652	RECYCLE	PAYMENTS 2/05/2008	399.00			
					2/06/08	24084	RECYCLE	PAYMENTS 2/06/2008	1,608.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					2/07/08	23749	PAY	2/07/08			1,542.74	
					2/07/08	23750	PAY	2/07/08			120.29	
					2/07/08	24136	RECYCLE	PAYMENTS 2/07/2008		2,889.00		
					2/08/08	24414	RECYCLE	PAYMENTS 2/08/2008		899.00		
					2/11/08	24530	RECYCLE	PAYMENTS 2/11/2008		8,238.00		
					2/11/08	24622	RECYCLE	PAYMENTS 2/11/2008		263.35		
					2/11/08	24729	TFR TO CKG - CHECKS	2/8/08			56.50	
					2/12/08	24664	RECYCLE	PAYMENTS 2/12/2008		5,187.00		
					2/12/08	24687	RECYCLE	PAYMENTS 2/12/2008		78.00		
					2/13/08	24746	RECYCLE	PAYMENTS 2/13/2008		435.00		
					2/14/08	24819	RECYCLE	PAYMENTS 2/14/2008		2,299.00		
					2/15/08	24982	RECYCLE	PAYMENTS 2/15/2008		2,258.40		
					2/18/08	25017	G12 SELL EPAY TO GF			5,700.00		
					2/18/08	27711	RECYCLE	PAYMENTS 2/18/08		4,908.00		
					2/19/08	25108	RECYCLE	PAYMENTS 2/19/2008		2,142.00		
					2/20/08	25169	RECYCLE	PAYMENTS 2/20/2008		3,091.50		
					2/20/08	25175	RECYCLE	PAYMENTS 2/20/2008		106.79		
					2/21/08	25208	PAY	2/21/08			1,545.37	
					2/21/08	25209	PAY	2/21/08			120.29	
					2/21/08	25570	RECYCLE	PAYMENTS 2/21/2008		1,394.55		
					2/21/08	25592	FEBRUARY REVENUE	2/21/08		129.00		
					2/21/08	25610	RECLASS G12/GF			131.67		
					2/21/08	25616	REGISTER REVENUE	2/21/08		15.00		
					2/22/08	25912	RECYCLE	PAYMENTS 2/22/2008		1,875.00		
					2/25/08	25957	RECYCLE	PAYMENTS 2/25/2008		3,013.10		
					2/25/08	26036	TFR TO CKG - CHECKS	2/22/08			31,639.30	
					2/26/08	26001	RECYCLE	PAYMENTS 2/26/2008		577.50		
					2/27/08	26104	RECYCLE	PAYMENTS 2/27/2008		870.00		
					2/27/08	26153	TFR TO CKG - CHECKS	2/26 & 27			2,719.98	
					2/28/08	26126	RECYCLE	PAYMENTS 2/28/2008		288.00		
					2/28/08	26157	FEBRUARY REVENUE	2/28/08		33.00		
					2/28/08	26382	TFR TO BUSEY FROM IL FUNDS MM			14,520.73		
					2/29/08	26388	RECYCLE	PAYMENTS 2/29/2008		8,356.50		
					2/29/08	26394	RECYCLE	PAYMENTS 2/29/2008		30.00		
					2/29/08	27801	INTEREST	2/29/2008			17.37	
								FEB	33,289.25 *			8,253.17
					3/03/08	26502	TRF TO CKG-CHECKW	2/29/08			861.95	
					3/03/08	26541	RECYCLE	PAYMENTS 3/03/2008		1,930.80		
					3/04/08	26616	RECYCLE	PAYMENTS 3/04/2008		1,402.50		
					3/05/08	26661	RECYCLE	PAYMENTS 3/05/2008		2,167.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/05/08	26691	RECYCLE PAYMENTS	3/05/2008		30.00		
					3/06/08	26787	PAY	3/06/08			1,542.72	
					3/06/08	26788	PAY	3/06/08			120.29	
					3/06/08	27153	RECYCLE PAYMENTS	3/06/2008		6,182.50		
					3/06/08	27157	RECYCLE PAYMENTS	3/06/2008		11,697.50		
					3/06/08	27213	REGISTER REVENUE	3/6/08		15.00		
					3/06/08	27231	RECYCLE PAYMENTS	3/06/2008		90.00		
					3/07/08	27463	RECYCLE PAYMENTS	3/07/2008		6,897.50		
					3/07/08	27469	RECYCLE PAYMENTS	3/07/2008		7,771.33		
					3/07/08	27488	RECYCLE PAYMENTS	3/07/2008		120.00		
					3/10/08	27518	RECYCLE PAYMENTS	3/10/2008		12,523.60		
					3/10/08	27521	RECYCLE PAYMENTS	3/10/2008		6,043.19		
					3/10/08	27524	RECYCLE PAYMENTS	3/10/2008		3,962.50		
					3/10/08	27595	RECYCLE PAYMENTS	3/10/2008		30.00		
					3/10/08	27696	TFR TO CKG - CHECKS	3/7/08			198.95	
					3/11/08	27627	RECYCLE PAYMENTS	3/11/2008		6,500.00		
					3/11/08	27654	RECYCLE PAYMENTS	3/11/2008		10,520.50		
					3/11/08	27758	RECYCLE PAYMENTS	3/11/2008		30.00		
					3/11/08	27779	MARCH REVENUE	3/11/08		80.34		
					3/12/08	27743	RECYCLE PAYMENTS	3/12/2008		4,475.60		
					3/12/08	27745	RECYCLE PAYMENTS	3/12/2008		3,202.50		
					3/12/08	27754	RECYCLE PAYMENTS	3/12/2008		96.00		
					3/12/08	27870	RECYCLE PAYMENTS	3/12/2008		150.00		
					3/13/08	27903	RECYCLE PAYMENTS	3/13/2008		2,519.50		
					3/13/08	27911	RECYCLE PAYMENTS	3/13/2008		5,029.00		
					3/13/08	27914	RECYCLE PAYMENTS	3/13/2008		100.00		
					3/13/08	27918	RECYCLE PAYMENTS	3/13/2008		60.00		
					3/13/08	27943	RECYCLE PAYMENTS	3/13/2008		588.00		
					3/14/08	28115	RECYCLE PAYMENTS	3/14/2008		6,953.20		
					3/14/08	28124	RECYCLE PAYMENTS	3/14/2008		2,418.50		
					3/17/08	28269	RECYCLE PAYMENTS	3/17/2008		5,697.90		
					3/17/08	28284	RECYCLE PAYMENTS	3/17/2008		2,530.47		
					3/17/08	28287	RECYCLE PAYMENTS	3/17/2008		2,657.80		
					3/17/08	28300	RECYCLE PAYMENTS	3/17/2008		150.00		
					3/17/08	28355	TFR TO CKG - CHECKS	3/14/08			90.00	
					3/18/08	28324	RECYCLE PAYMENTS	3/18/2008		4,065.00		
					3/18/08	28326	RECYCLE PAYMENTS	3/18/2008		3,478.80		
					3/18/08	28401	RECYCLE PAYMENTS	3/18/2008		90.00		
					3/18/08	28403	RECYCLE PAYMENTS	3/18/2008		2,298.65		
					3/19/08	28405	RECYCLE PAYMENTS	3/19/2008		3,602.43		
					3/19/08	28459	RECYCLE PAYMENTS	3/19/2008		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					3/19/08	28906	RECYCLE PAYMENTS	3/19/2008		25.00		
					3/20/08	28507	PAY	3/20/08			1,548.92	
					3/20/08	28508	PAY	3/20/08			124.80	
					3/20/08	28937	RECYCLE PAYMENTS	3/20/2008		3,021.00		
					3/20/08	28941	RECYCLE PAYMENTS	3/20/2008		1,587.50		
					3/20/08	29125	RECYCLE PAYMENTS	3/20/2008		90.00		
					3/20/08	29148	TFR TO CKG - CHECKS	3/20/08			16,662.40	
					3/20/08	29177	MARCH REVENUE	3/20/08		33.00		
					3/24/08	29191	RECYCLE PAYMENTS	3/24/2008		4,901.34		
					3/24/08	29193	RECYCLE PAYMENTS	3/24/2008		6,073.50		
					3/24/08	29199	RECYCLE PAYMENTS	3/24/2008		109.20		
					3/24/08	29219	RECYCLE PAYMENTS	3/24/2008		30.00		
					3/24/08	29223	REGISTER REVENUE	3/24/08		48.00		
					3/25/08	29309	RECYCLE PAYMENTS	3/25/2008		5,922.50		
					3/25/08	29314	RECYCLE PAYMENTS	3/25/2008		301.62		
					3/25/08	29374	RECYCLE PAYMENTS	3/25/2008		60.00		
					3/26/08	29386	RECYCLE PAYMENTS	3/26/2008		3,858.50		
					3/26/08	29416	RECYCLE PAYMENTS	3/26/2008		240.00		
					3/27/08	29462	RECYCLE PAYMENTS	3/27/2008		3,828.90		
					3/27/08	29688	RECYCLE PAYMENTS	3/27/2008		210.00		
					3/28/08	29397	G12 OWES H09				1,534.00	
					3/28/08	29684	RECYCLE PAYMENTS	3/28/2008		4,801.00		
					3/28/08	29808	RECYCLE PAYMENTS	3/28/2008		30.00		
					3/31/08	29827	RECYCLE PAYMENTS	3/31/2008		7,595.50		
					3/31/08	29853	RECYCLE PAYMENTS	3/31/2008		90.00		
					3/31/08	29939	TFR TO CKG - CHECKS	3/28/08			15,628.00	
					3/31/08	31088	INTEREST	3/31/2008		182.34		
								MAR	132,944.98 *			141,198.15
					4/01/08	29898	RECYCLE PAYMENTS	4/01/2008		2,940.00		
					4/01/08	29900	RECYCLE PAYMENTS	4/01/2008		5,980.00		
					4/01/08	29903	RECYCLE PAYMENTS	4/01/2008		60.00		
					4/02/08	29948	RECYCLE PAYMENTS	4/02/2008		3,000.00		
					4/02/08	29950	RECYCLE PAYMENTS	4/02/2008		4,135.00		
					4/02/08	29956	RECYCLE PAYMENTS	4/02/2008		90.00		
					4/02/08	30375	RECYCLE PAYMENTS	4/02/2008		120.00		
					4/02/08	30440	RECYCLE PAYMENTS	4/02/2008		90.00		
					4/03/08	30001	PAY	4/03/08			1,542.72	
					4/03/08	30002	PAY	4/03/08			120.29	
					4/03/08	30473	RECYCLE PAYMENTS	4/03/2008		2,262.50		
					4/03/08	30476	RECYCLE PAYMENTS	4/03/2008		2,850.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/03/08	30480	RECYCLE	PAYMENTS 4/03/2008		26.49		
					4/03/08	30482	RECYCLE	PAYMENTS 4/03/2008		60.00		
					4/03/08	30507	RECYCLE	PAYMENTS 4/03/2008		60.00		
					4/03/08	30709	NSF CK-	DECKER AVERY			30.00	
					4/04/08	30722	RECYCLE	PAYMENTS 4/04/2008	5,457.80			
					4/04/08	30727	RECYCLE	PAYMENTS 4/04/2008		60.00		
					4/04/08	30754	RECYCLE	PAYMENTS 4/04/2008		120.00		
					4/07/08	30806	RECYCLE	PAYMENTS 4/07/2008	7,677.56			
					4/07/08	30809	RECYCLE	PAYMENTS 4/07/2008		87.60		
					4/07/08	30844	RECYCLE	PAYMENTS 4/07/2008		180.00		
					4/07/08	30936	TFR TO	CKG - CHECKS 4/4/08			5,388.17	
					4/08/08	30896	RECYCLE	PAYMENTS 4/08/2008	2,286.00			
					4/08/08	30900	RECYCLE	PAYMENTS 4/08/2008		30.00		
					4/08/08	30983	RECYCLE	PAYMENTS 4/08/2008		90.00		
					4/08/08	31421	NSF CK-	LANDRETH			30.00	
					4/09/08	31035	RECYCLE	PAYMENTS 4/09/2008	1,922.98			
					4/09/08	31040	RECYCLE	PAYMENTS 4/09/2008		300.00		
					4/09/08	31050	RECYCLE	PAYMENTS 4/09/2008		30.00		
					4/10/08	31198	RECYCLE	PAYMENTS 4/10/2008	1,151.10			
					4/10/08	31437	RECYCLE	PAYMENTS 4/10/2008		30.00		
					4/11/08	31396	RECYCLE	PAYMENTS 4/11/2008		696.00		
					4/11/08	31398	RECYCLE	PAYMENTS 4/11/2008		882.20		
					4/14/08	31499	RECYCLE	PAYMENTS 4/14/2008	1,443.00			
					4/14/08	31506	RECYCLE	PAYMENTS 4/14/2008		85.20		
					4/14/08	31605	TFR TO	CKG - CHECKS 4/11/08			1,995.00	
					4/15/08	31574	RECYCLE	PAYMENTS 4/15/2008		808.10		
					4/16/08	32028	RECYCLE	PAYMENTS 4/16/2008		476.00		
					4/17/08	31687	PAY	4/17/08			1,545.37	
					4/17/08	31688	PAY	4/17/08			120.29	
					4/17/08	32108	RECYCLE	PAYMENTS 4/17/2008	1,441.10			
					4/17/08	32167	RECYCLE	PAYMENTS 4/17/2008		30.60		
					4/18/08	32354	RECYCLE	PAYMENTS 4/18/2008		300.60		
					4/18/08	32357	RECYCLE	PAYMENTS 4/18/2008		.60		
					4/21/08	32443	RECYCLE	PAYMENTS 4/21/2008	1,370.70			
					4/21/08	32591	TFR TO	CKG - CHECKS 4/18/08			16,512.15	
					4/21/08	34266	RECYCLE	PAYMENTS 4/21/2008		25.00		
					4/22/08	32505	RECYCLE	PAYMENTS 4/22/2008	1,317.98			
					4/22/08	32556	RECYCLE	PAYMENTS 4/22/2008		61.20		
					4/23/08	32645	RECYCLE	PAYMENTS 4/23/2008	1,034.50			
					4/24/08	32677	RECYCLE	PAYMENTS 4/24/2008	1,065.21			
					4/25/08	32930	RECYCLE	PAYMENTS 4/25/2008		304.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/28/08	33005		RECYCLE PAYMENTS 4/28/2008		1,415.80		
					4/28/08	33007		RECYCLE PAYMENTS 4/28/2008		101.80		
					4/28/08	33029		RECYCLE PAYMENTS 4/28/2008		67.20		
					4/28/08	33103		TFR TO CKG - CHECKS 4/25/08			15,856.98	
					4/29/08	33055		RECYCLE PAYMENTS 4/29/2008		887.10		
					4/29/08	33531		RECYCLE PAYMENTS 4/29/2008		185.40		
					4/30/08	33126		RECYCLE PAYMENTS 4/30/2008		495.76		
					4/30/08	33545		APRIL REVENUE 4/30/08		114.00		
					4/30/08	34048		025 INTERIM CHECKS			2,602.26	
					4/30/08	34315		INTEREST 4/30/2008		208.20		
								APR	10,171.85 *			151,370.00
					5/01/08	33185		PAY 5/01/08			1,565.78	
					5/01/08	33186		PAY 5/01/08			149.61	
					5/01/08	33640		RECYCLE PAYMENTS 5/01/2008		773.15		
					5/01/08	33650		REGISTER REVENUE 5/1/08		15.00		
					5/01/08	33667		RECYCLE PAYMENTS 5/01/2008		61.20		
					5/01/08	37862		G12 SELL IL FUNDS TO GF		4,881.39		
					5/02/08	33707		RECYCLE PAYMENTS 5/02/2008		825.40		
					5/02/08	33896		RECYCLE PAYMENTS 5/02/2008		30.60		
					5/05/08	33933		RECYCLE PAYMENTS 5/05/2008		2,531.10		
					5/05/08	33940		RECYCLE PAYMENTS 5/05/2008		431.10		
					5/05/08	33985		RECYCLE PAYMENTS 5/05/2008		378.99		
					5/05/08	33989		REGISTER REVENUE 5/5/08		33.00		
					5/05/08	34168		TFR TO CKG - CHECKS 5/2/08			25,980.00	
					5/06/08	34075		RECYCLE PAYMENTS 5/06/2008		5,732.20		
					5/06/08	34147		RECYCLE PAYMENTS 5/06/2008		220.20		
					5/07/08	34237		RECYCLE PAYMENTS 5/07/2008		1,307.65		
					5/07/08	34278		RECYCLE PAYMENTS 5/07/2008		30.60		
					5/08/08	34383		RECYCLE PAYMENTS 5/08/2008		3,120.17		
					5/09/08	34560		RECYCLE PAYMENTS 5/09/2008		2,178.30		
					5/09/08	34579		RECYCLE PAYMENTS 5/09/2008		141.20		
					5/12/08	34687		RECYCLE PAYMENTS 5/12/2008		6,153.46		
					5/12/08	34737		RECYCLE PAYMENTS 5/12/2008		91.80		
					5/12/08	34807		TFR TO CKG - CHECKS 5/9/08			49.02	
					5/13/08	34774		RECYCLE PAYMENTS 5/13/2008		583.20		
					5/13/08	34818		RECYCLE PAYMENTS 5/13/2008		75.60		
					5/13/08	34824		REGISTER REVENUE 5/13/08		15.00		
					5/14/08	35217		RECYCLE PAYMENTS 5/14/2008		790.51		
					5/15/08	34873		PAY 5/15/08			1,545.37	
					5/15/08	34874		PAY 5/15/08			120.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/15/08	35264	RECYCLE PAYMENTS	5/15/2008		2,876.70		
					5/15/08	35498	RECYCLE PAYMENTS	5/15/2008		20.00		
					5/16/08	35517	RECYCLE PAYMENTS	5/16/2008		1,556.74		
					5/16/08	35572	RECYCLE PAYMENTS	5/16/2008		30.60		
					5/19/08	35581	RECYCLE PAYMENTS	5/19/2008		9,465.00		
					5/19/08	35599	RECYCLE PAYMENTS	5/19/2008		61.20		
					5/19/08	35683	TFR TO CKG - CHECKS	5/16/08			16,168.76	
					5/20/08	35654	RECYCLE PAYMENTS	5/20/2008		711.40		
					5/20/08	35714	RECYCLE PAYMENTS	5/20/2008		31.20		
					5/21/08	35782	RECYCLE PAYMENTS	5/21/2008		302.10		
					5/21/08	35811	RECYCLE PAYMENTS	5/21/2008		35.40		
					5/22/08	35854	RECYCLE PAYMENTS	5/22/2008		1,167.00		
					5/22/08	36484	RECYCLE PAYMENTS	5/22/2008		31.20		
					5/23/08	36821	RECYCLE PAYMENTS	5/23/2008		3,872.55		
					5/23/08	36824	RECYCLE PAYMENTS	5/23/2008		91.20		
					5/23/08	36858	MAY REVENUE	5/23/08		180.00		
					5/27/08	36903	RECYCLE PAYMENTS	5/27/2008		3,097.80		
					5/27/08	36994	MAY REVENUE	5/27/08		48.00		
					5/28/08	37025	RECYCLE PAYMENTS	5/28/2008		838.98		
					5/28/08	37032	RECYCLE PAYMENTS	5/28/2008		267.12		
					5/28/08	37037	TRF FROM RT TO SBT				20.00	
					5/28/08	37443	RECYCLE PAYMENTS	5/28/2008		31.20		
					5/28/08	37537	TFR TO CKG - CHECKS	5/27/08		31.20		
					5/29/08	37093	PAY	5/29/08			1,330.82	
					5/29/08	37094	PAY	5/29/08			120.29	
					5/29/08	37543	RECYCLE PAYMENTS	5/29/2008		398.70		
					5/29/08	37548	MAY REVENUE	5/29/08		15.00		
					5/30/08	37625	RECYCLE PAYMENTS	5/30/2008		6,864.60		
					5/30/08	37826	REGISTER REVENUE	5/30/08		30.00		
					5/31/08	38484	INTEREST	5/31/2008		163.98		
								MAY	15,569.75 *			166,939.75
					6/01/08	39221	G12 SELL IL FUNDS TO GF				2.07	
					6/02/08	37882	RECYCLE PAYMENTS	6/02/2008		5,553.91		
					6/02/08	37887	RECYCLE PAYMENTS	6/02/2008		558.00		
					6/02/08	37889	RECYCLE PAYMENTS	6/02/2008		62.40		
					6/02/08	37920	RECYCLE PAYMENTS	6/02/2008		31.20		
					6/02/08	37974	TFR TO CKG - CHECKS	5/30/08			16,651.85	
					6/03/08	37943	RECYCLE PAYMENTS	6/03/2008		503.30		
					6/04/08	38056	RECYCLE PAYMENTS	6/04/2008		297.50		
					6/05/08	38171	RECYCLE PAYMENTS	6/05/2008		233.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/05/08	38395		TFR TO CKG - CHECKS 6/4/08		62.40		
					6/06/08	38389		RECYCLE PAYMENTS 6/06/2008		533.10		
					6/09/08	38552		RECYCLE PAYMENTS 6/09/2008		1,792.20		
					6/09/08	38557		RECYCLE PAYMENTS 6/09/2008		31.20		
					6/09/08	38656		TFR TO CKG - CHECKS 6/6/08			7,246.37	
					6/10/08	38610		RECYCLE PAYMENTS 6/10/2008		61.80		
					6/11/08	38678		RECYCLE PAYMENTS 6/11/2008		65.60		
					6/12/08	38716		PAY 6/12/08			1,542.72	
					6/12/08	38717		PAY 6/12/08			120.29	
					6/12/08	39179		RECYCLE PAYMENTS 6/12/2008		79.30		
					6/13/08	39251		RECYCLE PAYMENTS 6/13/2008		634.20		
					6/13/08	39422		REGISTER REVENUE 6/13/08		15.00		
					6/16/08	39443		RECYCLE PAYMENTS 6/16/2008		445.60		
					6/16/08	39658		TFR TO CKG - CHECKS 6/13/08			175.71	
					6/17/08	39547		RECYCLE PAYMENTS 6/17/2008		2,062.20		
					6/17/08	39617		RECYCLE PAYMENTS 6/17/2008		31.80		
					6/17/08	39619		REGISTER REVENUE 6/17/08		15.00		
					6/18/08	39638		RECYCLE PAYMENTS 6/18/2008		143.70		
					6/18/08	39685		RECYCLE PAYMENTS 6/18/2008		263.64		
					6/18/08	39729		RECYCLE PAYMENTS 6/18/2008		7.65		
					6/19/08	39752		RECYCLE PAYMENTS 6/19/2008		528.01		
					6/19/08	39757		RECYCLE PAYMENTS 6/19/2008		25.00		
					6/20/08	40027		RECYCLE PAYMENTS 6/20/2008		139.60		
					6/20/08	40043		JUNE REVENUE 6/20/08		15.00		
					6/20/08	40052		G12 OWES GF-RUSHFORTH TRAVEL			325.00	
					6/23/08	40157		RECYCLE PAYMENTS 6/23/2008		121.20		
					6/23/08	40203		RECYCLE PAYMENTS 6/23/2008		400.00		
					6/24/08	40232		RECYCLE PAYMENTS 6/24/2008		113.25		
					6/25/08	40676		RECYCLE PAYMENTS 6/25/2008		127.20		
					6/25/08	40682		RECYCLE PAYMENTS 6/25/2008		1,024.56		
					6/26/08	40331		PAY 6/26/08			1,544.87	
					6/26/08	40332		PAY 6/26/08			120.29	
					6/26/08	40722		RECYCLE PAYMENTS 6/26/2008		458.40		
					6/27/08	40841		RECYCLE PAYMENTS 6/27/2008		256.40		
					6/27/08	41070		RECYCLE PAYMENTS 6/27/2008		31.80		
					6/30/08	41118		RECYCLE PAYMENTS 6/30/2008		1,050.15		
					6/30/08	41216		TFR TO CKG - CHECKS 6/27/08			33,660.97	
					6/30/08	41580		TFR TO CKG-CHECKW 6/30/08			381.92	
					6/30/08	42072		INTEREST 6/30/2008		237.81		
					6/30/08	42147		ADJUST YR. END		3,471.00		
								JUN	40,288.28-*	538,302.64 *	526,145.44 *	126,651.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				12,000.00
					8/10/07	03782		TFR TO IL FUNDS MM FROM EPAY		5,000.00		
					8/31/07	06806		INTEREST 8/31/2007		64.49		
								AUG	5,064.49 *			17,064.49
					9/30/07	10259		INTEREST 9/30/2007		66.05		
								SEP	66.05 *			17,130.54
					10/31/07	14211		INTEREST 10/31/2007		67.14		
								OCT	67.14 *			17,197.68
					11/30/07	18112		INTEREST 11/30/2007		60.74		
								NOV	60.74 *			17,258.42
					12/31/07	21000		INTEREST 12/31/2007		54.72		
								DEC	54.72 *			17,313.14
					1/31/08	24213		INTEREST 1/31/2008		46.62		
								JAN	46.62 *			17,359.76
					2/28/08	26383		TFR TO BUSEY FROM IL FUNDS MM			14,520.73	
					2/29/08	27650		INTEREST 2/29/2008		33.04		
								FEB	14,487.69-*			2,872.07
					3/31/08	31480		INTEREST 3/31/2008		4.40		
								MAR	4.40 *			2,876.47
					4/30/08	34377		INTEREST 4/30/2008		4.92		
								APR	4.92 *			2,881.39
					5/01/08	37863		G12 SELL IL FUNDS TO GF			4,881.39	
					5/20/08	35846		TFR TO IL FUNDS MM FROM EPAY		2,000.00		
					5/31/08	38241		INTEREST 5/31/2008			2.07	
								MAY	2,883.46-*			2.07-
					6/01/08	39220		G12 SELL IL FUNDS TO GF		2.07		
								JUN	2.07 *	7,404.19 *	19,404.19 *	.00 *
G12 0 0000-0014								ILLINOIS FUNDS PRIME 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
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				8,745.73
					7/09/07	00917		RECYCLE PAYMENTS BY WEB		31.20		
					7/12/07	01375		RECYCLE PAYMENTS BY WEB		31.20		
					7/18/07	01377		RECYCLE PAYMENTS BY WEB		69.60		
					7/26/07	02060		RECYCLE PAYMENTS BY WEB		31.80		
					7/27/07	02485		RECYCLE PAYMENTS BY WEB		31.80		
					7/28/07	02487		RECYCLE PAYMENTS BY WEB		31.80		
					7/31/07	03422		INTEREST 7/31/2007		35.89		
								JUL	263.29 *			9,009.02
					8/02/07	02723		RECYCLE PAYMENTS BY WEB		540.00		
					8/03/07	02725		RECYCLE PAYMENTS BY WEB		31.80		
					8/05/07	02727		RECYCLE PAYMENTS BY WEB		7.50		
					8/07/07	03456		RECYCLE PAYMENTS BY WEB		7.50		
					8/10/07	03783		TFR TO IL FUNDS MM FROM EPAY			5,000.00	
					8/10/07	03902		RECYCLE PAYMENTS BY WEB		7.50		
					8/12/07	03904		RECYCLE PAYMENTS BY WEB		45.00		
					8/27/07	05542		RECYCLE PAYMENTS BY WEB		162.33		
					8/31/07	06997		INTEREST 8/31/2007		22.23		
								AUG	4,176.14-*			4,832.88
					9/20/07	08508		RECYCLE PAYMENTS BY WEB		7.65		
					9/21/07	08512		RECYCLE PAYMENTS BY WEB		73.20		
					9/26/07	09119		RECYCLE PAYMENTS BY WEB		33.00		
					9/30/07	10864		INTEREST 9/30/2007		17.50		
								SEP	131.35 *			4,964.23
					10/12/07	10814		RECYCLE PAYMENTS BY WEB		45.90		
					10/18/07	11436		RECYCLE PAYMENTS BY WEB		305.00		
					10/20/07	11984		RECYCLE PAYMENTS BY WEB		33.60		
					10/23/07	11986		RECYCLE PAYMENTS BY WEB		33.60		
					10/26/07	12456		RECYCLE PAYMENTS BY WEB		120.60		
					10/31/07	14293		INTEREST 10/31/2007		19.38		
								OCT	558.08 *			5,522.31
					11/02/07	13667		RECYCLE PAYMENTS BY WEB		7.50		
					11/05/07	13669		RECYCLE PAYMENTS BY WEB		7.50		
					11/06/07	13671		RECYCLE PAYMENTS BY WEB		45.00		
					11/10/07	15259		RECYCLE PAYMENTS BY WEB		33.60		
					11/15/07	15261		RECYCLE PAYMENTS BY WEB		7.50		
					11/16/07	15263		RECYCLE PAYMENTS BY WEB		33.60		
					11/30/07	18626		INTEREST 11/30/2007		18.24		

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)			
									NOV	152.94 *		5,675.25
					12/19/07	18988		RECYCLE PAYMENTS BY WEB		7.80		
					12/21/07	20009		RECYCLE PAYMENTS BY WEB		7.80		
					12/26/07	20011		RECYCLE PAYMENTS BY WEB		15.90		
					12/31/07	21254		INTEREST 12/31/2007		18.72		
									DEC	50.22 *		5,725.47
					1/31/08	24418		INTEREST 1/31/2008		14.33		
									JAN	14.33 *		5,739.80
					2/04/08	24510		RECYCLE PAYMENTS BY WEB		7.50		
					2/06/08	24514		RECYCLE PAYMENTS BY WEB		7.50		
					2/11/08	25044		RECYCLE PAYMENTS BY WEB		45.00		
					2/15/08	25046		RECYCLE PAYMENTS BY WEB		7.50		
					2/18/08	25018		G12 SELL EPAY TO GF			5,700.00	
					2/18/08	25048		RECYCLE PAYMENTS BY WEB		7.50		
					2/29/08	27239		RECYCLE PAYMENTS BY WEB		30.00		
					2/29/08	28369		INTEREST 2/29/2008		6.49		
									FEB	5,588.51-*		151.29
					3/03/08	26608		RECYCLE PAYMENTS BY WEB		120.00		
					3/04/08	26657		PAYMENTS BY WEB		30.00		
					3/04/08	27241		RECYCLE PAYMENTS BY WEB		877.50		
					3/05/08	27244		RECYCLE PAYMENTS BY WEB		990.00		
					3/06/08	27246		RECYCLE PAYMENTS BY WEB		360.00		
					3/06/08	27510		RECYCLE PAYMENTS BY WEB		390.00		
					3/07/08	27512		RECYCLE PAYMENTS BY WEB		300.00		
					3/07/08	27640		RECYCLE PAYMENTS BY WEB		150.00		
					3/08/08	27646		RECYCLE PAYMENTS BY WEB		330.00		
					3/09/08	27642		RECYCLE PAYMENTS BY WEB		337.50		
					3/10/08	27644		RECYCLE PAYMENTS BY WEB		374.50		
					3/11/08	27849		RECYCLE PAYMENTS BY WEB		150.00		
					3/12/08	27851		RECYCLE PAYMENTS BY WEB		180.00		
					3/12/08	27933		RECYCLE PAYMENTS BY WEB		30.00		
					3/13/08	27935		RECYCLE PAYMENTS BY WEB		150.00		
					3/13/08	28160		RECYCLE PAYMENTS BY WEB		120.00		
					3/14/08	28162		RECYCLE PAYMENTS BY WEB		270.00		
					3/14/08	28261		RECYCLE PAYMENTS BY WEB		120.00		
					3/15/08	28263		RECYCLE PAYMENTS BY WEB		390.00		
					3/16/08	28265		RECYCLE PAYMENTS BY WEB		210.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					3/17/08	29278	RECYCLE	PAYMENTS BY WEB		298.50		
					3/18/08	29281	RECYCLE	PAYMENTS BY WEB		120.00		
					3/19/08	29283	RECYCLE	PAYMENTS BY WEB		180.00		
					3/20/08	29285	RECYCLE	PAYMENTS BY WEB		90.00		
					3/21/08	29287	RECYCLE	PAYMENTS BY WEB		72.50		
					3/22/08	29290	RECYCLE	PAYMENTS BY WEB		150.00		
					3/23/08	29292	RECYCLE	PAYMENTS BY WEB		205.00		
					3/24/08	29294	RECYCLE	PAYMENTS BY WEB		294.20		
					3/25/08	29694	RECYCLE	PAYMENTS BY WEB		150.00		
					3/26/08	29696	RECYCLE	PAYMENTS BY WEB		150.00		
					3/27/08	29698	RECYCLE	PAYMENTS BY WEB		366.00		
					3/28/08	30788	RECYCLE	PAYMENTS BY WEB		30.00		
					3/29/08	30790	RECYCLE	PAYMENTS BY WEB		90.00		
					3/30/08	30792	RECYCLE	PAYMENTS BY WEB		90.00		
					3/31/08	30794	RECYCLE	PAYMENTS BY WEB		295.00		
					3/31/08	31586	INTEREST	3/31/2008		7.80		
									MAR	8,468.50 *		8,619.79
					4/01/08	30796	RECYCLE	PAYMENTS BY WEB		420.00		
					4/02/08	30798	RECYCLE	PAYMENTS BY WEB		180.00		
					4/03/08	30800	RECYCLE	PAYMENTS BY WEB		390.00		
					4/04/08	30802	RECYCLE	PAYMENTS BY WEB		336.00		
					4/04/08	31217	RECYCLE	PAYMENTS BY WEB		120.00		
					4/05/08	31219	RECYCLE	PAYMENTS BY WEB		120.00		
					4/06/08	31221	RECYCLE	PAYMENTS BY WEB		60.00		
					4/07/08	31225	RECYCLE	PAYMENTS BY WEB		30.00		
					4/09/08	31223	RECYCLE	PAYMENTS BY WEB		30.00		
					4/10/08	31227	RECYCLE	PAYMENTS BY WEB		90.00		
					4/12/08	31518	RECYCLE	PAYMENTS BY WEB		30.00		
					4/13/08	31520	RECYCLE	PAYMENTS BY WEB		30.00		
					4/14/08	31522	RECYCLE	PAYMENTS BY WEB		30.00		
					4/14/08	32398	RECYCLE	PAYMENTS BY WEB		30.60		
					4/15/08	32400	RECYCLE	PAYMENTS BY WEB		122.40		
					4/16/08	32402	RECYCLE	PAYMENTS BY WEB		71.40		
					4/17/08	32405	RECYCLE	PAYMENTS BY WEB		61.20		
					4/18/08	32407	RECYCLE	PAYMENTS BY WEB		30.60		
					4/19/08	32476	RECYCLE	PAYMENTS BY WEB		275.40		
					4/20/08	32478	RECYCLE	PAYMENTS BY WEB		91.80		
					4/21/08	32733	RECYCLE	PAYMENTS BY WEB		373.20		
					4/22/08	32735	RECYCLE	PAYMENTS BY WEB		287.40		
					4/23/08	32737	RECYCLE	PAYMENTS BY WEB		250.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/24/08	32739		RECYCLE PAYMENTS BY WEB		318.60		
					4/25/08	32975		RECYCLE PAYMENTS BY WEB		122.40		
					4/25/08	33691		RECYCLE PAYMENTS BY WEB		122.40		
					4/26/08	33693		RECYCLE PAYMENTS BY WEB		91.80		
					4/27/08	33695		RECYCLE PAYMENTS BY WEB		67.20		
					4/28/08	33697		RECYCLE PAYMENTS BY WEB		214.20		
					4/29/08	33699		RECYCLE PAYMENTS BY WEB		61.20		
					4/30/08	33701		RECYCLE PAYMENTS BY WEB		155.55		
					4/30/08	35469		INTEREST 4/30/2008		17.91		
								APR	4,632.06 *			13,251.85
					5/01/08	33703		RECYCLE PAYMENTS BY WEB		252.60		
					5/02/08	33919		RECYCLE PAYMENTS BY WEB		30.60		
					5/02/08	34203		RECYCLE PAYMENTS BY WEB		30.60		
					5/03/08	34205		RECYCLE PAYMENTS BY WEB		30.60		
					5/03/08	38169		RECYCLE PAYMENTS 5/03/2008		7.50		
					5/04/08	34207		RECYCLE PAYMENTS BY WEB		91.80		
					5/05/08	34214		RECYCLE PAYMENTS BY WEB		168.00		
					5/06/08	34209		RECYCLE PAYMENTS BY WEB		106.20		
					5/07/08	34212		RECYCLE PAYMENTS BY WEB		7.50		
					5/07/08	34373		RECYCLE PAYMENTS BY WEB		7.50		
					5/08/08	34600		RECYCLE PAYMENTS BY WEB		66.60		
					5/09/08	34602		RECYCLE PAYMENTS BY WEB		61.20		
					5/10/08	34614		RECYCLE PAYMENTS BY WEB		30.60		
					5/11/08	34616		RECYCLE PAYMENTS BY WEB		38.10		
					5/12/08	35297		RECYCLE PAYMENTS BY WEB		7.50		
					5/13/08	35299		RECYCLE PAYMENTS BY WEB		160.20		
					5/14/08	35301		RECYCLE PAYMENTS BY WEB		91.80		
					5/15/08	35549		RECYCLE PAYMENTS BY WEB		30.60		
					5/17/08	36882		RECYCLE PAYMENTS BY WEB		38.10		
					5/18/08	36560		RECYCLE PAYMENTS BY WEB		61.20		
					5/19/08	36562		RECYCLE PAYMENTS BY WEB		31.20		
					5/20/08	35847		TFR TO IL FUNDS MM FROM EPAY			2,000.00	
					5/20/08	36564		RECYCLE PAYMENTS BY WEB		180.00		
					5/21/08	36566		RECYCLE PAYMENTS BY WEB		31.20		
					5/23/08	36568		RECYCLE PAYMENTS BY WEB		31.20		
					5/26/08	37609		RECYCLE PAYMENTS BY WEB		7.50		
					5/27/08	37611		RECYCLE PAYMENTS BY WEB		31.20		
					5/28/08	37613		RECYCLE PAYMENTS BY WEB		31.20		
					5/29/08	37615		RECYCLE PAYMENTS BY WEB		38.70		
					5/31/08	38050		RECYCLE PAYMENTS BY WEB		7.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/31/08	38542	INTEREST	5/31/2008		21.64		
								MAY	269.56-*			12,982.29
					6/01/08	38052	RECYCLE	PAYMENTS BY WEB		7.50		
					6/04/08	38466	RECYCLE	PAYMENTS BY WEB		31.20		
					6/05/08	38407	RECYCLE	PAYMENTS BY WEB		31.20		
					6/11/08	39238	RECYCLE	PAYMENTS BY WEB		31.20		
					6/14/08	39609	RECYCLE	PAYMENTS BY WEB		68.40		
					6/18/08	39750	RECYCLE	PAYMENTS BY WEB		127.20		
					6/19/08	39791	RECYCLE	PAYMENTS BY WEB		101.40		
					6/20/08	40810	RECYCLE	PAYMENTS BY WEB		7.65		
					6/21/08	40812	RECYCLE	PAYMENTS BY WEB		2.04		
					6/23/08	40814	RECYCLE	PAYMENTS BY WEB		31.80		
					6/28/08	41679	RECYCLE	PAYMENTS BY WEB		146.40		
					6/30/08	41681	RECYCLE	PAYMENTS BY WEB		109.17		
					6/30/08	41801	INTEREST	6/30/2008		21.20		
								JUN	716.36 *	17,652.92 *	12,700.00 *	13,698.65 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00 *	.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX				22,654.37
					6/30/08	42303	ADJUST			630.24		
								JUN	630.24 *	630.24 *	.00 *	23,284.61 *
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE				5,652.83
					6/30/08	42301	ADJUST			2,141.90		
								JUN	2,141.90 *	2,141.90 *	.00 *	7,794.73 *
								MAJOR TOTALS	163,547.20 *	1,040,119.86 *	1,032,237.60 *	171,429.46 *
G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				238.79
					7/02/07	01475	AMOUNT DUE TO/FROM OTHER FUNDS				238.79	
								JUL	238.79-*			.00
					6/30/08	42040	TFR TO J18 FROM G12			1,224.27		
					6/30/08	42041	TFR TO J18 FROM G12				1,224.27	
					6/30/08	42044	TRANSFER TO J18 FROM G12			1,224.27		
								JUN	1,224.27 *	2,448.54 *	1,463.06 *	1,224.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0001-0116							ACCOUNTS PAYABLE				32,683.18-
					7/20/07	01352	FOR CHECKS WRITTEN	07/20/2007		30,009.70		
					7/27/07	02123	FOR CHECKS WRITTEN	07/27/2007		2,058.92		
								JUL	32,068.62 *			614.56-
					8/10/07	03464	FOR CHECKS WRITTEN	08/10/2007		584.56		
								AUG	584.56 *			30.00-
					9/25/07	08689	RECLASS TO	G12-0-0408-0000		30.00		
								SEP	30.00 *			.00
					6/30/08	42459	FOR CHECKS WRITTEN	07/18/2008			15,889.70	
					6/30/08	42720	FOR CHECKS WRITTEN	08/01/2008			15,715.50	
								JUN	31,605.20-*	32,683.18 *	31,605.20 *	31,605.20-*
G12 0	0001-0120							ABC SAN. GUARANTEE ACCOUNT		.00 *	.00 *	.00 *
G12 0	0001-0122							CENTRAL WASTE GUARANTEE		.00 *	.00 *	.00 *
G12 0	0001-0160							ACCRUED PAYROLL				445.00-
					6/30/08	41775	ADJUST				388.00	
								JUN	388.00-*	.00 *	388.00 *	833.00-*
G12 0	0001-0199							FUND BALANCE		.00 *	.00 *	130,657.81-
												130,657.81-*
								MAJOR TOTALS	163,547.20-*	35,131.72 *	33,456.26 *	161,871.74-*
G12 0	0130-0000							INTEREST				.00
					7/31/07	02936	INTEREST	7/31/2007			447.70	
					7/31/07	03423	INTEREST	7/31/2007			35.89	
								JUL	483.59-*			483.59-
					8/31/07	06807	INTEREST	8/31/2007			64.49	
					8/31/07	06998	INTEREST	8/31/2007			22.23	
					8/31/07	07189	INTEREST	8/31/2007			380.26	
								AUG	466.98-*			950.57-
					9/30/07	10260	INTEREST	9/30/2007			66.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000								INTEREST				
								(CONTINUED)				
					9/30/07	10763	INTEREST	9/30/2007			306.20	
					9/30/07	10865	INTEREST	9/30/2007			17.50	
								SEP	389.75-*			1,340.32-
					10/31/07	14212	INTEREST	10/31/2007			67.14	
					10/31/07	14232	INTEREST	10/31/2007			172.17	
					10/31/07	14294	INTEREST	10/31/2007			19.38	
								OCT	258.69-*			1,599.01-
					11/30/07	18113	INTEREST	11/30/2007			60.74	
					11/30/07	18627	INTEREST	11/30/2007			18.24	
					11/30/07	18645	INTEREST	11/30/2007			89.58	
								NOV	168.56-*			1,767.57-
					12/31/07	21001	INTEREST	12/31/2007			54.72	
					12/31/07	21255	INTEREST	12/31/2007			18.72	
					12/31/07	21361	INTEREST	12/31/2007			68.10	
								DEC	141.54-*			1,909.11-
					1/31/08	24214	INTEREST	1/31/2008			46.62	
					1/31/08	24419	INTEREST	1/31/2008			14.33	
					1/31/08	24579	INTEREST	1/31/2008		4.51		
								JAN	56.44-*			1,965.55-
					2/29/08	27651	INTEREST	2/29/2008			33.04	
					2/29/08	27802	INTEREST	2/29/2008		17.37		
					2/29/08	28370	INTEREST	2/29/2008			6.49	
								FEB	22.16-*			1,987.71-
					3/31/08	31089	INTEREST	3/31/2008			182.34	
					3/31/08	31481	INTEREST	3/31/2008			4.40	
					3/31/08	31587	INTEREST	3/31/2008			7.80	
								MAR	194.54-*			2,182.25-
					4/30/08	34316	INTEREST	4/30/2008			208.20	
					4/30/08	34378	INTEREST	4/30/2008			4.92	
					4/30/08	35470	INTEREST	4/30/2008			17.91	
								APR	231.03-*			2,413.28-
					5/31/08	38242	INTEREST	5/31/2008		2.07		
					5/31/08	38485	INTEREST	5/31/2008			163.98	

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
G12 0 0130-0000						INTEREST	(CONTINUED)			
			5/31/08	38543	INTEREST	5/31/2008			21.64	
							MAY	183.55-*		2,596.83-
			6/30/08	41803	INTEREST	6/30/2008			21.20	
			6/30/08	42073	INTEREST	6/30/2008			237.81	
			6/30/08	42166	ADJUST YR.	END			3,471.00	
							JUN	3,730.01-*	23.95 *	6,326.84-*
						MAJOR TOTALS		.00 *	6,350.79 *	6,326.84-*
G12 0 0250-0000						MISCELLANEOUS REVENUE				.00
			7/23/07	01399	AAA ENVIRONMENTAL				13.88	
							JUL	13.88-*		13.88-
			11/15/07	15098	STEWART-EXTRA DUMPSTER				32.67	
							NOV	32.67-*		46.55-
			2/21/08	25595	RECYCLE PACKS				129.00	
			2/21/08	25618	REGISTER REVENUE	2/21/08			15.00	
			2/28/08	26156	ARRASMITH-RECYCLE PACK				33.00	
							FEB	177.00-*		223.55-
			3/06/08	27214	REGISTER REVENUE	3/6/08			15.00	
			3/11/08	27780	HANNA-CFL BOX				15.00	
			3/11/08	27781	SULLIVAN-BINS				65.34	
			3/20/08	29178	HERNANDEZ-RECYCLE PACK				33.00	
			3/24/08	29224	REG REV 3/24/08 - RECYCLE PACK				48.00	
							MAR	176.34-*		399.89-
			4/30/08	33546	OJC,CHESTER-RECYCLE PACKS				114.00	
							APR	114.00-*		513.89-
			5/01/08	33651	REG REV 5/1/08-RECYCLE PACK				15.00	
			5/05/08	33990	REG REV 5/5/08 - RECYCLE PACK				33.00	
			5/13/08	34825	REG REV 5/13/08-RECYCLE PACK				15.00	
			5/23/08	36859	LIFFICK - BULB BOXES				180.00	
			5/27/08	36995	GEIL-RECYCLE PACK				48.00	
			5/29/08	37551	DIFFENDORFER-RECYCLE PACK				15.00	
			5/30/08	37827	REG REV 5/30/08 - RECYCLE PACK				30.00	
							MAY	336.00-*		849.89-
			6/13/08	39423	REGISTER REVENUE	6/13/08			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0250-0000								MISCELLANEOUS REVENUE (CONTINUED)				
					6/17/08	39620	REGISTER REVENUE	6/17/08			15.00	
					6/20/08	40044	DOWNIE - RECYCLE PACK				15.00	
								JUN	45.00-*	.00 *	894.89 *	894.89-*
								MAJOR TOTALS	.00 *	.00 *	894.89 *	894.89-*
G12 0 0252-0000								TRANS. STA. EDUC. FEES				.00
					1/25/08	22878	AWIN - EDUCATION FEE				5,000.00	
								JAN	5,000.00-*	.00 *	5,000.00 *	5,000.00-*
								MAJOR TOTALS	.00 *	.00 *	5,000.00 *	5,000.00-*
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX				.00
					7/02/07	00004	RECYCLE PAYMENTS	7/02/2007			31.20	
					7/03/07	00046	RECYCLE PAYMENTS	7/03/2007			421.00	
					7/05/07	00101	RECYCLE PAYMENTS	7/05/2007			31.20	
					7/06/07	00229	RECYCLE PAYMENTS	07/06/2007			20.00	
					7/09/07	00233	RECYCLE PAYMENTS	7/9/07			31.20	
					7/09/07	00918	RECYCLE PAYMENTS	BY WEB			31.20	
					7/10/07	00265	RECYCLE PAYMENTS	7/10/2007			111.60	
					7/12/07	00829	RECYCLE PAYMENTS	7/12/2007			40.00	
					7/12/07	01376	RECYCLE PAYMENTS	BY WEB			31.20	
					7/13/07	00920	RECYCLE PAYMENTS	7/13/07			35.40	
					7/16/07	00924	RECYCLE PAYMENTS	7/16/2007			80.00	
					7/17/07	01011	RECYCLE PAYMENTS	7/17/2007			151.92	
					7/18/07	01095	RECYCLE PAYMENTS	7/18/2007			93.60	
					7/18/07	01378	RECYCLE PAYMENTS	BY WEB			69.60	
					7/20/07	01214	RECYCLE PAYMENTS	7/20/2007			30.00	
					7/20/07	01285	11074 REDITH EWING				31.20	
					7/23/07	01388	RECYCLE PAYMENTS	7/23/2007			33.00	
					7/25/07	01983	RECYCLE PAYMENTS	7/25/2007			91.80	
					7/26/07	02053	RECYCLE PAYMENTS	7/26/2007			30.00	
					7/26/07	02061	RECYCLE PAYMENTS	BY WEB			31.80	
					7/27/07	02063	RECYCLE PAYMENTS	7/27/2007			40.00	
					7/27/07	02486	RECYCLE PAYMENTS	BY WEB			31.80	
					7/28/07	02488	RECYCLE PAYMENTS	BY WEB			31.80	
								JUL	1,530.52-*			1,530.52-
					8/01/07	02465	RECYCLE PAYMENTS	8/01/2007			35.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					8/02/07	02567		RECYCLE PAYMENTS 8/02/2007			12.12	
					8/03/07	02726		RECYCLE PAYMENTS BY WEB			31.80	
					8/06/07	02755		RECYCLE PAYMENTS 8/06/2007			20.00	
					8/07/07	02790		RECYCLE PAYMENTS 8/07/2007			122.40	
					8/09/07	03677		RECYCLE PAYMENTS 8/09/2007			20.00	
					8/10/07	03448		RECYCLE PAYMENTS 8/10/2007			30.00	
					8/10/07	03703		RECYCLE PAYMENTS 8/10/2007			153.78	
					8/13/07	03789		RECYCLE PAYMENTS 8/13/2007			92.40	
					8/13/07	07162		CRR POSTING-DEPOSIT SHORT	.90			
					8/14/07	03917		RECYCLE PAYMENTS 8/14/2007			242.89	
					8/15/07	03999		RECYCLE PAYMENTS 8/15/2007			55.00	
					8/20/07	04434		RECYCLE PAYMENTS 8/20/2007			254.44	
					8/22/07	04960		RECYCLE PAYMENTS 8/22/2007			32.40	
					8/23/07	05018		RECYCLE PAYMENTS 8/23/2007			32.40	
					8/24/07	05047		RECYCLE PAYMENTS 8/24/2007			69.97	
					8/24/07	05313		RECYCLE PAYMENTS 8/24/2007			30.00	
					8/27/07	05400		RECYCLE PAYMENTS 8/27/2007			93.60	
					8/27/07	05543		RECYCLE PAYMENTS BY WEB			154.83	
					8/28/07	05461		RECYCLE PAYMENTS 8/28/2007			72.00	
					8/29/07	05530		RECYCLE PAYMENTS 8/29/2007			134.50	
					8/31/07	10266		RECLASS FROM 0410			67.50	
								AUG	1,756.89-*			3,287.41-
					9/04/07	05955		RECYCLE PAYMENTS 9/04/2007			629.46	
					9/04/07	06483		RECYCLE PAYMENTS 9/04/2007			130.00	
					9/05/07	05974		RECYCLE PAYMENTS 9/05/2007			32.40	
					9/06/07	06531		RECYCLE PAYMENTS 9/06/2007			97.20	
					9/06/07	06556		RECYCLE PAYMENTS 9/06/2007			3,672.00	
					9/06/07	07172		RECLASS TO 0410	3,672.00			
					9/07/07	06782		RECYCLE PAYMENTS 9/07/2007			62.40	
					9/11/07	07051		RECYCLE PAYMENTS 9/11/2007			216.00	
					9/12/07	07062		RECYCLE PAYMENTS 9/12/2007			51.22	
					9/13/07	07165		RECYCLE PAYMENTS 9/13/2007			30.60	
					9/17/07	07528		RECYCLE PAYMENTS 9/17/2007			32.40	
					9/18/07	07601		RECYCLE PAYMENTS 9/18/2007			33.00	
					9/21/07	08326		15700 CHAMPAIGN COUNTY COURT COSTS 08/07	135.00			
					9/21/07	08496		RECYCLE PAYMENTS 9/21/2007			30.00	
					9/21/07	08513		RECYCLE PAYMENTS BY WEB			73.20	
					9/25/07	08619		RECYCLE PAYMENTS 9/25/2007			118.80	
					9/25/07	08646		RECYCLE PAYMENTS 9/25/2007			20.00	
					9/25/07	08690		RECLASS FROM A/P			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					9/26/07	09120		RECYCLE PAYMENTS BY WEB	SEP	1,484.68-*	33.00	4,772.09-
					10/02/07	09279		RECYCLE PAYMENTS 10/02/2007			73.20	
					10/02/07	09760		RECYCLE PAYMENTS 10/02/2007			33.00	
					10/09/07	10234		RECYCLE PAYMENTS 10/09/2007			31.80	
					10/12/07	10727		RECYCLE PAYMENTS 10/12/2007			148.40	
					10/18/07	11437		RECYCLE PAYMENTS BY WEB			305.00	
					10/18/07	11471		RECL TO GF		175.00		
					10/19/07	11585	15700	CHAMPAIGN COUNTY VAN VOORST		45.00		
					10/19/07	11709		RECYCLE PAYMENTS 10/19/2007			163.44	
					10/20/07	11985		RECYCLE PAYMENTS BY WEB			33.60	
					10/22/07	11825		RECYCLE PAYMENTS 10/22/2007			45.00	
					10/22/07	11846		RECYCLE PAYMENTS 10/22/2007			188.12	
					10/23/07	11987		RECYCLE PAYMENTS BY WEB			33.60	
					10/26/07	12457		RECYCLE PAYMENTS BY WEB	OCT	955.76-*	120.60	5,727.85-
					11/02/07	13061		RECYCLE PAYMENTS 11/02/2007			40.00	
					11/02/07	13387		RECYCLE PAYMENTS 11/02/2007			33.60	
					11/10/07	15260		RECYCLE PAYMENTS BY WEB			33.60	
					11/14/07	14937		RECYCLE PAYMENTS 11/14/2007			25.00	
					11/16/07	15264		RECYCLE PAYMENTS BY WEB			33.60	
					11/21/07	15719		RECYCLE PAYMENTS 11/21/2007			302.40	
					11/29/07	16405		RECYCLE PAYMENTS 11/29/2007			21.75	
					11/30/07	16720		RECYCLE PAYMENTS 11/30/2007	NOV	758.75-*	268.80	6,486.60-
					12/03/07	16847		RECYCLE PAYMENTS 12/03/2007			364.14	
					12/10/07	17436		RECYCLE PAYMENTS 12/10/2007			81.70	
					12/12/07	17686		RECYCLE PAYMENTS 12/12/2007			59.20	
					12/15/07	18186		RECYCLE PAYMENTS 12/15/2007			10.00	
					12/17/07	18604		RECYCLE PAYMENTS 12/17/2007			34.20	
					12/18/07	18732		RECYCLE PAYMENTS 12/18/2007			23.47	
					12/18/07	18795	08712	SOMPOP SRISUWANANUKORVOID CKS-BUILD URBANA		30.60		
					12/18/07	18799	09406	TIMOTHY MARINELLI VOID CK #109531		30.60		
					12/18/07	21218		RECYCLE PAYMENTS 12/18/2007			25.00	
					12/18/07	21342		CRR POSTING S/B 1/14/08		399.40		
					12/18/07	22480		RECLASS TO 0410			399.40	
					12/18/07	30452		CORRECT POSTING		399.40		
					12/21/07	19160		RECYCLE PAYMENTS 12/21/2007			58.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX (CONTINUED)				
					12/26/07	19250	RECYCLE	PAYMENTS 12/26/2007			61.20	
									DEC	256.54-*		6,743.14-
					1/07/08	20403	RECYCLE	PAYMENTS 1/07/2008			80.00	
					1/07/08	20407	RECYCLE	PAYMENTS 1/07/2008			90.00	
					1/14/08	21341	RECYCLE	PAYMENTS 1/14/08			399.40	
					1/15/08	21338	TRF PMT	TO NUISANCE ABATEMENT		30.40		
					1/15/08	21407	RECYCLE	PAYMENTS 1/15/2008			10.00	
					1/15/08	21414	RECYCLE	PAYMENTS 1/15/2008			281.97	
					1/17/08	21741	RECYCLE	PAYMENTS 1/17/2008			35.40	
					1/22/08	21967	RECYCLE	PAYMENTS 1/22/2008			30.00	
					1/22/08	22371	RECYCLE	PAYMENTS 1/22/2008			87.14	
					1/23/08	22403	RECYCLE	PAYMENTS 1/23/2008			318.97	
					1/29/08	23077	RECYCLE	PAYMENTS 1/29/2008			105.50	
									JAN	1,407.98-*		8,151.12-
					2/11/08	24623	RECYCLE	PAYMENTS 2/11/2008			263.35	
					2/12/08	24688	RECYCLE	PAYMENTS 2/12/2008			78.00	
					2/14/08	24820	RECYCLE	PAYMENTS 2/14/2008			25.00	
					2/20/08	25176	RECYCLE	PAYMENTS 2/20/2008			106.79	
					2/21/08	25609	RECLASS	G12/GF			131.67	
					2/22/08	25913	RECYCLE	PAYMENTS 2/22/2008			30.00	
					2/25/08	25958	RECYCLE	PAYMENTS 2/25/2008			14.60	
					2/29/08	26395	RECYCLE	PAYMENTS 2/29/2008			30.00	
					2/29/08	27240	RECYCLE	PAYMENTS BY WEB			30.00	
									FEB	709.41-*		8,860.53-
					3/03/08	26609	RECYCLE	PAYMENTS BY WEB			120.00	
					3/04/08	26658	PAYMENTS	BY WEB			30.00	
					3/04/08	27242	RECYCLE	PAYMENTS BY WEB			870.00	
					3/05/08	26662	RECYCLE	PAYMENTS 3/05/2008			1,290.00	
					3/05/08	26692	RECYCLE	PAYMENTS 3/05/2008			30.00	
					3/05/08	27245	RECYCLE	PAYMENTS BY WEB			990.00	
					3/06/08	27154	RECYCLE	PAYMENTS 3/06/2008			6,182.50	
					3/06/08	27158	RECYCLE	PAYMENTS 3/06/2008			10,977.50	
					3/06/08	27232	RECYCLE	PAYMENTS 3/06/2008			90.00	
					3/06/08	27247	RECYCLE	PAYMENTS BY WEB			360.00	
					3/06/08	27511	RECYCLE	PAYMENTS BY WEB			390.00	
					3/07/08	27464	RECYCLE	PAYMENTS 3/07/2008			6,897.50	
					3/07/08	27470	RECYCLE	PAYMENTS 3/07/2008			7,771.33	
					3/07/08	27489	RECYCLE	PAYMENTS 3/07/2008			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX				(CONTINUED)
					3/07/08	27513		RECYCLE PAYMENTS BY WEB			300.00	
					3/07/08	27641		RECYCLE PAYMENTS BY WEB			150.00	
					3/08/08	27647		RECYCLE PAYMENTS BY WEB			330.00	
					3/09/08	27643		RECYCLE PAYMENTS BY WEB			337.50	
					3/10/08	27519		RECYCLE PAYMENTS 3/10/2008			12,338.60	
					3/10/08	27522		RECYCLE PAYMENTS 3/10/2008			6,030.69	
					3/10/08	27525		RECYCLE PAYMENTS 3/10/2008			32.50	
					3/10/08	27596		RECYCLE PAYMENTS 3/10/2008			30.00	
					3/10/08	27645		RECYCLE PAYMENTS BY WEB			374.50	
					3/11/08	27628		RECYCLE PAYMENTS 3/11/2008			6,417.50	
					3/11/08	27655		RECYCLE PAYMENTS 3/11/2008			9,223.00	
					3/11/08	27759		RECYCLE PAYMENTS 3/11/2008			30.00	
					3/11/08	27850		RECYCLE PAYMENTS BY WEB			150.00	
					3/12/08	27744		RECYCLE PAYMENTS 3/12/2008			4,475.60	
					3/12/08	27746		RECYCLE PAYMENTS 3/12/2008			2,857.50	
					3/12/08	27755		RECYCLE PAYMENTS 3/12/2008			96.00	
					3/12/08	27852		RECYCLE PAYMENTS BY WEB			180.00	
					3/12/08	27871		RECYCLE PAYMENTS 3/12/2008			150.00	
					3/12/08	27934		RECYCLE PAYMENTS BY WEB			30.00	
					3/13/08	27904		RECYCLE PAYMENTS 3/13/2008			2,519.50	
					3/13/08	27912		RECYCLE PAYMENTS 3/13/2008			4,904.00	
					3/13/08	27919		RECYCLE PAYMENTS 3/13/2008			60.00	
					3/13/08	27936		RECYCLE PAYMENTS BY WEB			150.00	
					3/13/08	27944		RECYCLE PAYMENTS 3/13/2008			30.00	
					3/13/08	28161		RECYCLE PAYMENTS BY WEB			120.00	
					3/14/08	28006	15700	CHAMPAIGN COUNTY CAMERON	45.00			
					3/14/08	28011	15700	CHAMPAIGN COUNTY DIXON	45.00			
					3/14/08	28116		RECYCLE PAYMENTS 3/14/2008			6,885.70	
					3/14/08	28163		RECYCLE PAYMENTS BY WEB			270.00	
					3/14/08	28262		RECYCLE PAYMENTS BY WEB			120.00	
					3/15/08	28264		RECYCLE PAYMENTS BY WEB			390.00	
					3/16/08	28266		RECYCLE PAYMENTS BY WEB			210.00	
					3/17/08	28270		RECYCLE PAYMENTS 3/17/2008			5,412.90	
					3/17/08	28285		RECYCLE PAYMENTS 3/17/2008			2,457.97	
					3/17/08	28288		RECYCLE PAYMENTS 3/17/2008			2,577.80	
					3/17/08	28301		RECYCLE PAYMENTS 3/17/2008			150.00	
					3/17/08	29279		RECYCLE PAYMENTS BY WEB			246.00	
					3/18/08	28325		RECYCLE PAYMENTS 3/18/2008			4,065.00	
					3/18/08	28327		RECYCLE PAYMENTS 3/18/2008			3,268.80	
					3/18/08	28402		RECYCLE PAYMENTS 3/18/2008			90.00	
					3/18/08	28404		RECYCLE PAYMENTS 3/18/2008			2,298.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/18/08	29282		RECYCLE PAYMENTS BY WEB			120.00	
					3/19/08	28406		RECYCLE PAYMENTS 3/19/2008			3,602.43	
					3/19/08	28460		RECYCLE PAYMENTS 3/19/2008			60.00	
					3/19/08	28907		RECYCLE PAYMENTS 3/19/2008			25.00	
					3/19/08	29284		RECYCLE PAYMENTS BY WEB			180.00	
					3/20/08	28938		RECYCLE PAYMENTS 3/20/2008			3,021.00	
					3/20/08	28942		RECYCLE PAYMENTS 3/20/2008			1,580.00	
					3/20/08	29126		RECYCLE PAYMENTS 3/20/2008			90.00	
					3/20/08	29286		RECYCLE PAYMENTS BY WEB			90.00	
					3/21/08	29288		RECYCLE PAYMENTS BY WEB			60.00	
					3/22/08	29291		RECYCLE PAYMENTS BY WEB			150.00	
					3/23/08	29293		RECYCLE PAYMENTS BY WEB			205.00	
					3/24/08	29192		RECYCLE PAYMENTS 3/24/2008			4,901.34	
					3/24/08	29194		RECYCLE PAYMENTS 3/24/2008			6,073.50	
					3/24/08	29200		RECYCLE PAYMENTS 3/24/2008			109.20	
					3/24/08	29220		RECYCLE PAYMENTS 3/24/2008			30.00	
					3/24/08	29295		RECYCLE PAYMENTS BY WEB			289.20	
					3/25/08	29310		RECYCLE PAYMENTS 3/25/2008			5,907.50	
					3/25/08	29315		RECYCLE PAYMENTS 3/25/2008			301.62	
					3/25/08	29375		RECYCLE PAYMENTS 3/25/2008			60.00	
					3/25/08	29695		RECYCLE PAYMENTS BY WEB			150.00	
					3/26/08	29387		RECYCLE PAYMENTS 3/26/2008			3,858.50	
					3/26/08	29417		RECYCLE PAYMENTS 3/26/2008			240.00	
					3/26/08	29697		RECYCLE PAYMENTS BY WEB			150.00	
					3/27/08	29463		RECYCLE PAYMENTS 3/27/2008			3,823.90	
					3/27/08	29689		RECYCLE PAYMENTS 3/27/2008			210.00	
					3/27/08	29699		RECYCLE PAYMENTS BY WEB			366.00	
					3/28/08	29685		RECYCLE PAYMENTS 3/28/2008			4,801.00	
					3/28/08	29809		RECYCLE PAYMENTS 3/28/2008			30.00	
					3/28/08	30789		RECYCLE PAYMENTS BY WEB			30.00	
					3/29/08	30791		RECYCLE PAYMENTS BY WEB			90.00	
					3/30/08	30793		RECYCLE PAYMENTS BY WEB			90.00	
					3/31/08	29828		RECYCLE PAYMENTS 3/31/2008			7,545.50	
					3/31/08	29854		RECYCLE PAYMENTS 3/31/2008			90.00	
					3/31/08	30795		RECYCLE PAYMENTS BY WEB			295.00	
								MAR	164,414.23-*			173,274.76-
					4/01/08	29899		RECYCLE PAYMENTS 4/01/2008			2,940.00	
					4/01/08	29901		RECYCLE PAYMENTS 4/01/2008			5,975.00	
					4/01/08	29904		RECYCLE PAYMENTS 4/01/2008			60.00	
					4/01/08	30797		RECYCLE PAYMENTS BY WEB			420.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/02/08	29949	RECYCLE	PAYMENTS 4/02/2008			3,000.00	
					4/02/08	29951	RECYCLE	PAYMENTS 4/02/2008			4,135.00	
					4/02/08	29957	RECYCLE	PAYMENTS 4/02/2008			90.00	
					4/02/08	30376	RECYCLE	PAYMENTS 4/02/2008			120.00	
					4/02/08	30441	RECYCLE	PAYMENTS 4/02/2008			90.00	
					4/02/08	30799	RECYCLE	PAYMENTS BY WEB			180.00	
					4/03/08	30474	RECYCLE	PAYMENTS 4/03/2008			2,217.50	
					4/03/08	30477	RECYCLE	PAYMENTS 4/03/2008			2,850.00	
					4/03/08	30481	RECYCLE	PAYMENTS 4/03/2008			26.49	
					4/03/08	30483	RECYCLE	PAYMENTS 4/03/2008			60.00	
					4/03/08	30508	RECYCLE	PAYMENTS 4/03/2008			60.00	
					4/03/08	30708	NSF CK-DECKER	AVERY	30.00			
					4/03/08	30801	RECYCLE	PAYMENTS BY WEB			390.00	
					4/04/08	30723	RECYCLE	PAYMENTS 4/04/2008			5,452.80	
					4/04/08	30728	RECYCLE	PAYMENTS 4/04/2008			60.00	
					4/04/08	30755	RECYCLE	PAYMENTS 4/04/2008			120.00	
					4/04/08	30803	RECYCLE	PAYMENTS BY WEB			336.00	
					4/04/08	31218	RECYCLE	PAYMENTS BY WEB			120.00	
					4/05/08	31220	RECYCLE	PAYMENTS BY WEB			120.00	
					4/06/08	31222	RECYCLE	PAYMENTS BY WEB			60.00	
					4/07/08	30807	RECYCLE	PAYMENTS 4/07/2008			6,500.96	
					4/07/08	30810	RECYCLE	PAYMENTS 4/07/2008			87.60	
					4/07/08	30845	RECYCLE	PAYMENTS 4/07/2008			180.00	
					4/07/08	31226	RECYCLE	PAYMENTS BY WEB			30.00	
					4/08/08	30897	RECYCLE	PAYMENTS 4/08/2008			2,286.00	
					4/08/08	30901	RECYCLE	PAYMENTS 4/08/2008			30.00	
					4/08/08	30984	RECYCLE	PAYMENTS 4/08/2008			90.00	
					4/08/08	31420	NSF CK-LANDRETH		30.00			
					4/09/08	31036	RECYCLE	PAYMENTS 4/09/2008			1,912.98	
					4/09/08	31041	RECYCLE	PAYMENTS 4/09/2008			300.00	
					4/09/08	31051	RECYCLE	PAYMENTS 4/09/2008			30.00	
					4/09/08	31224	RECYCLE	PAYMENTS BY WEB			30.00	
					4/10/08	31199	RECYCLE	PAYMENTS 4/10/2008			1,146.10	
					4/10/08	31228	RECYCLE	PAYMENTS BY WEB			90.00	
					4/10/08	31438	RECYCLE	PAYMENTS 4/10/2008			30.00	
					4/11/08	31282	15700 CHAMPAIGN COUNTY	FISCHER	45.00			
					4/11/08	31397	RECYCLE	PAYMENTS 4/11/2008			696.00	
					4/11/08	31399	RECYCLE	PAYMENTS 4/11/2008			882.20	
					4/12/08	31519	RECYCLE	PAYMENTS BY WEB			30.00	
					4/13/08	31521	RECYCLE	PAYMENTS BY WEB			30.00	
					4/14/08	31500	RECYCLE	PAYMENTS 4/14/2008			1,443.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/14/08	31523		RECYCLE PAYMENTS BY WEB			30.00	
					4/14/08	32399		RECYCLE PAYMENTS BY WEB			30.60	
					4/15/08	31575		RECYCLE PAYMENTS 4/15/2008			800.60	
					4/15/08	32401		RECYCLE PAYMENTS BY WEB			122.40	
					4/16/08	32029		RECYCLE PAYMENTS 4/16/2008			476.00	
					4/16/08	32403		RECYCLE PAYMENTS BY WEB			61.20	
					4/17/08	32109		RECYCLE PAYMENTS 4/17/2008			743.60	
					4/17/08	32168		RECYCLE PAYMENTS 4/17/2008			30.60	
					4/17/08	32406		RECYCLE PAYMENTS BY WEB			61.20	
					4/18/08	32355		RECYCLE PAYMENTS 4/18/2008			240.60	
					4/18/08	32358		RECYCLE PAYMENTS 4/18/2008			.60	
					4/18/08	32408		RECYCLE PAYMENTS BY WEB			30.60	
					4/19/08	32477		RECYCLE PAYMENTS BY WEB			275.40	
					4/20/08	32479		RECYCLE PAYMENTS BY WEB			91.80	
					4/21/08	32444		RECYCLE PAYMENTS 4/21/2008			1,370.70	
					4/21/08	32734		RECYCLE PAYMENTS BY WEB			373.20	
					4/21/08	34267		RECYCLE PAYMENTS 4/21/2008			25.00	
					4/22/08	32506		RECYCLE PAYMENTS 4/22/2008			1,265.48	
					4/22/08	32557		RECYCLE PAYMENTS 4/22/2008			61.20	
					4/22/08	32736		RECYCLE PAYMENTS BY WEB			287.40	
					4/23/08	32646		RECYCLE PAYMENTS 4/23/2008			1,034.50	
					4/23/08	32738		RECYCLE PAYMENTS BY WEB			250.80	
					4/24/08	32678		RECYCLE PAYMENTS 4/24/2008			990.21	
					4/24/08	32740		RECYCLE PAYMENTS BY WEB			318.60	
					4/25/08	32860	51500	JANARDAN KUKRETI REFUND-807 CHURCH	67.20			
					4/25/08	32931		RECYCLE PAYMENTS 4/25/2008			304.80	
					4/25/08	32976		RECYCLE PAYMENTS BY WEB			122.40	
					4/25/08	33692		RECYCLE PAYMENTS BY WEB			122.40	
					4/26/08	33694		RECYCLE PAYMENTS BY WEB			91.80	
					4/27/08	33696		RECYCLE PAYMENTS BY WEB			67.20	
					4/28/08	33006		RECYCLE PAYMENTS 4/28/2008			1,415.80	
					4/28/08	33008		RECYCLE PAYMENTS 4/28/2008			101.80	
					4/28/08	33030		RECYCLE PAYMENTS 4/28/2008			67.20	
					4/28/08	33698		RECYCLE PAYMENTS BY WEB			214.20	
					4/29/08	33056		RECYCLE PAYMENTS 4/29/2008			833.10	
					4/29/08	33532		RECYCLE PAYMENTS 4/29/2008			185.40	
					4/29/08	33700		RECYCLE PAYMENTS BY WEB			61.20	
					4/30/08	33127		RECYCLE PAYMENTS 4/30/2008			495.76	
					4/30/08	33702		RECYCLE PAYMENTS BY WEB			155.55	
					4/30/08	34218		RECLASS FROM 0410			112.50	
								APR	57,858.83-*			231,133.59-
					5/01/08	33641		RECYCLE PAYMENTS 5/01/2008			773.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/01/08	33668		RECYCLE PAYMENTS 5/01/2008			61.20	
					5/01/08	33704		RECYCLE PAYMENTS BY WEB			252.60	
					5/02/08	33708		RECYCLE PAYMENTS 5/02/2008			825.40	
					5/02/08	33897		RECYCLE PAYMENTS 5/02/2008			30.60	
					5/02/08	33920		RECYCLE PAYMENTS BY WEB			30.60	
					5/02/08	34204		RECYCLE PAYMENTS BY WEB			30.60	
					5/03/08	34206		RECYCLE PAYMENTS BY WEB			30.60	
					5/04/08	34208		RECYCLE PAYMENTS BY WEB			91.80	
					5/05/08	33934		RECYCLE PAYMENTS 5/05/2008			948.60	
					5/05/08	33941		RECYCLE PAYMENTS 5/05/2008			431.10	
					5/05/08	33986		RECYCLE PAYMENTS 5/05/2008			378.99	
					5/05/08	34215		RECYCLE PAYMENTS BY WEB			153.00	
					5/06/08	34076		RECYCLE PAYMENTS 5/06/2008			1,022.20	
					5/06/08	34148		RECYCLE PAYMENTS 5/06/2008			220.20	
					5/06/08	34210		RECYCLE PAYMENTS BY WEB			61.20	
					5/07/08	34238		RECYCLE PAYMENTS 5/07/2008			477.15	
					5/07/08	34279		RECYCLE PAYMENTS 5/07/2008			30.60	
					5/08/08	34384		RECYCLE PAYMENTS 5/08/2008			685.67	
					5/08/08	34601		RECYCLE PAYMENTS BY WEB			66.60	
					5/09/08	34561		RECYCLE PAYMENTS 5/09/2008			355.80	
					5/09/08	34580		RECYCLE PAYMENTS 5/09/2008			141.20	
					5/09/08	34603		RECYCLE PAYMENTS BY WEB			61.20	
					5/10/08	34615		RECYCLE PAYMENTS BY WEB			30.60	
					5/11/08	34617		RECYCLE PAYMENTS BY WEB			30.60	
					5/12/08	34688		RECYCLE PAYMENTS 5/12/2008			1,020.46	
					5/12/08	34738		RECYCLE PAYMENTS 5/12/2008			91.80	
					5/13/08	34775		RECYCLE PAYMENTS 5/13/2008			129.00	
					5/13/08	34819		RECYCLE PAYMENTS 5/13/2008			75.60	
					5/13/08	35300		RECYCLE PAYMENTS BY WEB			160.20	
					5/14/08	35218		RECYCLE PAYMENTS 5/14/2008			153.01	
					5/14/08	35302		RECYCLE PAYMENTS BY WEB			91.80	
					5/15/08	35265		RECYCLE PAYMENTS 5/15/2008			91.20	
					5/15/08	35499		RECYCLE PAYMENTS 5/15/2008			20.00	
					5/15/08	35550		RECYCLE PAYMENTS BY WEB			30.60	
					5/16/08	35340	15700	CHAMPAIGN COUNTY HARDEN: 2006OV1232	45.00			
					5/16/08	35518		RECYCLE PAYMENTS 5/16/2008			381.24	
					5/16/08	35573		RECYCLE PAYMENTS 5/16/2008			30.60	
					5/17/08	36883		RECYCLE PAYMENTS BY WEB			30.60	
					5/18/08	36561		RECYCLE PAYMENTS BY WEB			61.20	
					5/19/08	35582		RECYCLE PAYMENTS 5/19/2008			318.00	
					5/19/08	35600		RECYCLE PAYMENTS 5/19/2008			61.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/19/08	36563		RECYCLE PAYMENTS BY WEB			31.20	
					5/20/08	35655		RECYCLE PAYMENTS 5/20/2008			263.40	
					5/20/08	35715		RECYCLE PAYMENTS 5/20/2008			31.20	
					5/21/08	35783		RECYCLE PAYMENTS 5/21/2008			219.60	
					5/21/08	35812		RECYCLE PAYMENTS 5/21/2008			35.40	
					5/21/08	36567		RECYCLE PAYMENTS BY WEB			31.20	
					5/22/08	35855		RECYCLE PAYMENTS 5/22/2008			31.50	
					5/22/08	36118	10355	EDDIE ALLEN			31.20	
					5/22/08	36120	09427	ORVILLE ARNOLD			30.60	
					5/22/08	36122	10213	EASON AYERS			31.20	
					5/22/08	36124	09515	QUINTON & CRISTY BROW			31.20	
					5/22/08	36126	10192	SHELDON COHEN			31.20	
					5/22/08	36128	08705	JOHN & TARA DEBERRY			31.20	
					5/22/08	36130	10330	SHALINI DEWAN			31.20	
					5/22/08	36132	10306	HANAFY FOULY			31.20	
					5/22/08	36134	10325	RYAN GALEY			31.20	
					5/22/08	36136	08724	JOSEPH GALLAGHER			31.20	
					5/22/08	36138	08665	DONNA GREENE			30.60	
					5/22/08	36140	10203	DENNIS HAMILTON			30.60	
					5/22/08	36142	09514	PETER HARTMAN			31.20	
					5/22/08	36144	09533	YING HAN HUANG			31.20	
					5/22/08	36146	10336	WILLIAM JOHNSTON			31.20	
					5/22/08	36148	10348	BOBBY KINSEY			30.60	
					5/22/08	36150	08738	THIRUPATHI MAJJIGA			31.20	
					5/22/08	36152	10237	THOMAS MBONGO			31.20	
					5/22/08	36154	09528	TERENCE MCGHEE			31.20	
					5/22/08	36156	10188	DONA MITCHELL			31.20	
					5/22/08	36158	10349	CHARLES OSTER			31.20	
					5/22/08	36160	10903	DONALD PHILLIPS			31.20	
					5/22/08	36162	10965	JAMES D QUISENBERRY			31.20	
					5/22/08	36164	09487	JODY RANDOLPH			31.20	
					5/22/08	36166	11483	DAVID & CYNDY ROSS			18.20	
					5/22/08	36168	10338	BLANCA RUIZ			31.20	
					5/22/08	36170	10256	AJAY SHAH			31.20	
					5/22/08	36172	10246	KARLA SHELBY-ANDERSON			31.20	
					5/22/08	36174	10240	CLAUDE SHOMONGO			31.20	
					5/22/08	36176	10314	HOPE SIMPSON			31.20	
					5/22/08	36178	11482	ROBERT & CASSANDRA SM			31.20	
					5/22/08	36180	08712	SOMPOP SRISUWANANUKOR			65.47	
					5/22/08	36182	10992	MARCUS TRUSS			31.20	
					5/22/08	36184	10957	ROBERT A VELAZQUEZ			21.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/22/08	36186	10190	TROY WALKER			31.20	
					5/22/08	36188	10350	TRAVIS WALTHOUR			31.20	
					5/22/08	36190	10876	JOSEPH WARGO			30.60	
					5/22/08	36192	08732	KEPING ZHENG			31.20	
					5/22/08	36194	10869	FAITH ZOLL			30.60	
					5/22/08	36485		RECYCLE PAYMENTS 5/22/2008			31.20	
					5/23/08	36569		RECYCLE PAYMENTS BY WEB			31.20	
					5/23/08	36822		RECYCLE PAYMENTS 5/23/2008			98.55	
					5/23/08	36825		RECYCLE PAYMENTS 5/23/2008			91.20	
					5/27/08	36904		RECYCLE PAYMENTS 5/27/2008			461.30	
					5/27/08	36924	10178	CHARLES GATSCHE, TRUS			31.20	
					5/27/08	37612		RECYCLE PAYMENTS BY WEB			31.20	
					5/28/08	37026		RECYCLE PAYMENTS 5/28/2008			281.40	
					5/28/08	37033		RECYCLE PAYMENTS 5/28/2008			267.12	
					5/28/08	37036		TRF FROM RT TO SBT	20.00			
					5/28/08	37444		RECYCLE PAYMENTS 5/28/2008			31.20	
					5/28/08	37614		RECYCLE PAYMENTS BY WEB			31.20	
					5/29/08	37544		RECYCLE PAYMENTS 5/29/2008			61.20	
					5/29/08	37616		RECYCLE PAYMENTS BY WEB			31.20	
					5/30/08	37626		RECYCLE PAYMENTS 5/30/2008			342.60	
								MAY	13,592.31-*			244,725.90-
					6/02/08	37883		RECYCLE PAYMENTS 6/02/2008			122.41	
					6/02/08	37890		RECYCLE PAYMENTS 6/02/2008			62.40	
					6/02/08	37921		RECYCLE PAYMENTS 6/02/2008			31.20	
					6/03/08	37944		RECYCLE PAYMENTS 6/03/2008			48.80	
					6/04/08	38057		RECYCLE PAYMENTS 6/04/2008			60.00	
					6/04/08	38114	11484	WALTER D MILLER			31.20	
					6/04/08	38123	11572	SEAN SHELMADINE			31.20	
					6/04/08	38467		RECYCLE PAYMENTS BY WEB			31.20	
					6/05/08	38172		RECYCLE PAYMENTS 6/05/2008			61.20	
					6/05/08	38408		RECYCLE PAYMENTS BY WEB			31.20	
					6/06/08	38390		RECYCLE PAYMENTS 6/06/2008			60.60	
					6/09/08	38553		RECYCLE PAYMENTS 6/09/2008			67.20	
					6/09/08	38558		RECYCLE PAYMENTS 6/09/2008			31.20	
					6/10/08	38611		RECYCLE PAYMENTS 6/10/2008			61.80	
					6/11/08	38679		RECYCLE PAYMENTS 6/11/2008			65.60	
					6/11/08	39239		RECYCLE PAYMENTS BY WEB			31.20	
					6/12/08	39180		RECYCLE PAYMENTS 6/12/2008			71.80	
					6/13/08	39252		RECYCLE PAYMENTS 6/13/2008			328.20	
					6/14/08	39610		RECYCLE PAYMENTS BY WEB			68.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)				
					6/16/08	39444		RECYCLE PAYMENTS 6/16/2008			273.60		
					6/17/08	39548		RECYCLE PAYMENTS 6/17/2008			292.20		
					6/17/08	39618		RECYCLE PAYMENTS 6/17/2008			31.80		
					6/18/08	39639		RECYCLE PAYMENTS 6/18/2008			91.20		
					6/18/08	39686		RECYCLE PAYMENTS 6/18/2008			263.64		
					6/18/08	39751		RECYCLE PAYMENTS BY WEB			127.20		
					6/19/08	39753		RECYCLE PAYMENTS 6/19/2008			198.01		
					6/19/08	39758		RECYCLE PAYMENTS 6/19/2008			25.00		
					6/19/08	39792		RECYCLE PAYMENTS BY WEB			101.40		
					6/20/08	40028		RECYCLE PAYMENTS 6/20/2008			139.60		
					6/23/08	40158		RECYCLE PAYMENTS 6/23/2008			61.20		
					6/23/08	40204		RECYCLE PAYMENTS 6/23/2008			400.00		
					6/23/08	40815		RECYCLE PAYMENTS BY WEB			31.80		
					6/24/08	40233		RECYCLE PAYMENTS 6/24/2008			30.00		
					6/25/08	40677		RECYCLE PAYMENTS 6/25/2008			127.20		
					6/25/08	40683		RECYCLE PAYMENTS 6/25/2008			1,024.56		
					6/26/08	40723		RECYCLE PAYMENTS 6/26/2008			310.80		
					6/27/08	40842		RECYCLE PAYMENTS 6/27/2008			256.40		
					6/27/08	41071		RECYCLE PAYMENTS 6/27/2008			31.80		
					6/28/08	41680		RECYCLE PAYMENTS BY WEB			146.40		
					6/30/08	41119		RECYCLE PAYMENTS 6/30/2008			144.60		
					6/30/08	41682		RECYCLE PAYMENTS BY WEB			109.17		
					6/30/08	42304		ADJUST			630.24		
									JUN	6,144.63-*	5,245.50 *	256,116.03 *	250,870.53-*
								MAJOR TOTALS		.00 *	5,245.50 *	256,116.03 *	250,870.53-*
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				.00	
					7/12/07	00830		RECYCLE PAYMENTS 7/12/2007			91.80		
					7/18/07	01096		RECYCLE PAYMENTS 7/18/2007			62.00		
					7/23/07	01389		RECYCLE PAYMENTS 7/23/2007			45.90		
					7/27/07	02064		RECYCLE PAYMENTS 7/27/2007			45.90		
									JUL	245.60-*		245.60-	
					8/02/07	02724		RECYCLE PAYMENTS BY WEB			540.00		
					8/05/07	02728		RECYCLE PAYMENTS BY WEB			7.50		
					8/06/07	02734		RECYCLE PAYMENTS 8/06/2007			1,687.50		
					8/07/07	02791		RECYCLE PAYMENTS 8/07/2007			1,164.50		
					8/07/07	03457		RECYCLE PAYMENTS BY WEB			7.50		
					8/08/07	02903		RECYCLE PAYMENTS 8/08/2007			619.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX (CONTINUED)				
					8/09/07	03444		RECYCLE PAYMENTS 8/09/2007			2,371.00	
					8/09/07	03678		RECYCLE PAYMENTS 8/09/2007			120.00	
					8/10/07	03449		RECYCLE PAYMENTS 8/10/2007			794.50	
					8/10/07	03903		RECYCLE PAYMENTS BY WEB			7.50	
					8/12/07	03905		RECYCLE PAYMENTS BY WEB			45.00	
					8/13/07	03790		RECYCLE PAYMENTS 8/13/2007			9,548.50	
					8/14/07	03918		RECYCLE PAYMENTS 8/14/2007			1,387.50	
					8/15/07	04000		RECYCLE PAYMENTS 8/15/2007			318.00	
					8/16/07	04126		RECYCLE PAYMENTS 8/16/2007			3,738.00	
					8/17/07	04256	11119	MARC GOTTLIEB REFUND		7.50		
					8/17/07	04361		RECYCLE PAYMENTS 8/17/2007			2,593.00	
					8/20/07	04417		RECYCLE PAYMENTS 8/20/2007			4,695.00	
					8/21/07	04475		RECYCLE PAYMENTS 8/21/2007			834.00	
					8/23/07	05019		RECYCLE PAYMENTS 8/23/2007			1,848.00	
					8/24/07	05314		RECYCLE PAYMENTS 8/24/2007			1,297.50	
					8/27/07	05401		RECYCLE PAYMENTS 8/27/2007			1,368.50	
					8/27/07	05544		RECYCLE PAYMENTS BY WEB			7.50	
					8/28/07	05462		RECYCLE PAYMENTS 8/28/2007			859.50	
					8/29/07	05531		RECYCLE PAYMENTS 8/29/2007			306.50	
					8/29/07	05564		RECYCLE PAYMENTS 8/29/2007			23.40	
					8/30/07	05627		RECYCLE PAYMENTS 8/30/2007			22.50	
					8/31/07	05838		RECYCLE PAYMENTS 8/31/2007			967.50	
					8/31/07	05881		RECYCLE PAYMENTS 8/31/2007			7.50	
					8/31/07	10265		RECLASS TO 0408		67.50		
								AUG	37,111.90-*			37,357.50-
					9/04/07	05956		RECYCLE PAYMENTS 9/04/2007			3,010.00	
					9/05/07	05975		RECYCLE PAYMENTS 9/05/2007			672.00	
					9/06/07	06532		RECYCLE PAYMENTS 9/06/2007			210.00	
					9/06/07	07173		RECLASS FROM 0408			3,672.00	
					9/07/07	06743		RECYCLE PAYMENTS 9/07/2007			5,389.50	
					9/10/07	06840		RECYCLE PAYMENTS 9/10/2007			1,560.00	
					9/11/07	06954		RECYCLE PAYMENTS 9/11/2007			1,830.00	
					9/12/07	07017		RECYCLE PAYMENTS 9/12/2007			875.00	
					9/17/07	07529		RECYCLE PAYMENTS 9/17/2007			120.00	
					9/18/07	07602		RECYCLE PAYMENTS 9/18/2007			15.00	
					9/18/07	07604		RECYCLE PAYMENTS 9/18/2007			148.32	
					9/19/07	08067		RECYCLE PAYMENTS 9/19/2007			367.65	
					9/20/07	08105		RECYCLE PAYMENTS 9/20/2007			61.20	
					9/20/07	08509		RECYCLE PAYMENTS BY WEB			7.65	
					9/21/07	08266	16708	CHAMPAIGN COUNTY SHERRAMOS SUMMONS (2)		74.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					9/21/07	08497	RECYCLE	PAYMENTS 9/21/2007			217.50	
					9/24/07	08578	RECYCLE	PAYMENTS 9/24/2007			177.10	
					9/28/07	08855	RECYCLE	PAYMENTS 9/28/2007			108.40	
								SEP	18,367.32-*			55,724.82-
					10/01/07	09157	RECYCLE	PAYMENTS 10/01/2007			365.40	
					10/01/07	09240	RECYCLE	PAYMENTS 10/01/2007			869.40	
					10/03/07	09762	RECYCLE	PAYMENTS 10/03/2007			48.96	
					10/04/07	09827	RECYCLE	PAYMENTS 10/04/2007			1,208.70	
					10/12/07	10815	RECYCLE	PAYMENTS BY WEB			45.90	
					10/18/07	11441	RECYCLE	PAYMENTS 10/18/2007			75.00	
					10/22/07	11826	RECYCLE	PAYMENTS 10/22/2007			109.58	
								OCT	2,722.94-*			58,447.76-
					11/02/07	13668	RECYCLE	PAYMENTS BY WEB			7.50	
					11/05/07	13451	RECYCLE	PAYMENTS 11/05/2007			637.50	
					11/05/07	13455	RECYCLE	PAYMENTS 11/05/2007			37.50	
					11/05/07	13581	RECYCLE	PAYMENTS 11/05/2007			2,415.00	
					11/05/07	13670	RECYCLE	PAYMENTS BY WEB			7.50	
					11/06/07	13672	RECYCLE	PAYMENTS BY WEB			45.00	
					11/07/07	13789	RECYCLE	PAYMENTS 11/07/2007			637.50	
					11/08/07	14178	RECYCLE	PAYMENTS 11/08/2007			2,191.50	
					11/09/07	14493	RECYCLE	PAYMENTS 11/09/2007			1,977.15	
					11/09/07	14503	RECYCLE	PAYMENTS 11/09/2007			225.00	
					11/09/07	14525	RECYCLE	PAYMENTS 11/09/2007			7.50	
					11/13/07	14550	RECYCLE	PAYMENTS 11/13/2007			4,681.50	
					11/14/07	14930	RECYCLE	PAYMENTS 11/14/2007			4,675.50	
					11/14/07	14938	RECYCLE	PAYMENTS 11/14/2007			540.00	
					11/15/07	15045	RECYCLE	PAYMENTS 11/15/2007			787.50	
					11/15/07	15262	RECYCLE	PAYMENTS BY WEB			7.50	
					11/16/07	15132	RECYCLE	PAYMENTS 11/16/2007			1,221.10	
					11/19/07	15268	RECYCLE	PAYMENTS 11/19/2007			8,545.00	
					11/20/07	15355	RECYCLE	PAYMENTS 11/20/2007			2,244.00	
					11/21/07	15720	RECYCLE	PAYMENTS 11/21/2007			2,017.50	
					11/26/07	15868	RECYCLE	PAYMENTS 11/26/2007			4,730.00	
					11/27/07	15954	RECYCLE	PAYMENTS 11/27/2007			1,077.50	
					11/28/07	16011	RECYCLE	PAYMENTS 11/28/2007			885.00	
					11/29/07	16406	RECYCLE	PAYMENTS 11/29/2007			319.50	
					11/30/07	16558	15700	CHAMPAIGN COUNTY RAMOS-901 COLORADO		45.00		
					11/30/07	16721	RECYCLE	PAYMENTS 11/30/2007			6,836.00	
								NOV	46,711.25-*			105,159.01-
					12/03/07	16822	RECYCLE	PAYMENTS 12/03/2007			5,076.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					12/03/07	16848	RECYCLE	PAYMENTS 12/03/2007			90.00	
					12/04/07	17017	RECYCLE	PAYMENTS 12/04/2007			67.50	
					12/06/07	17169	RECYCLE	PAYMENTS 12/06/2007			2,180.00	
					12/07/07	17394	RECYCLE	PAYMENTS 12/07/2007			975.00	
					12/11/07	17573	RECYCLE	PAYMENTS 12/11/2007			75.00	
					12/15/07	18187	RECYCLE	PAYMENTS 12/15/2007			45.00	
					12/17/07	18605	RECYCLE	PAYMENTS 12/17/2007			109.20	
					12/18/07	21219	RECYCLE	PAYMENTS 12/18/2007			374.40	
					12/18/07	22479	RECLASS	FROM 0408		399.40		
					12/18/07	30453	CORRECT	POSTING			399.40	
					12/19/07	18989	RECYCLE	PAYMENTS BY WEB			7.80	
					12/21/07	20010	RECYCLE	PAYMENTS BY WEB			7.80	
					12/24/07	19201	RECYCLE	PAYMENTS 12/24/2007			580.32	
					12/26/07	20012	RECYCLE	PAYMENTS BY WEB			15.90	
					12/28/07	19901	RECYCLE	PAYMENTS 12/28/2007			1,045.20	
					12/31/07	20042	RECYCLE	PAYMENTS 12/31/2007			46.80	
								DEC	10,695.92-*			115,854.93-
					1/02/08	20086	RECYCLE	PAYMENTS 1/02/2008			257.10	
					1/04/08	20334	RECYCLE	PAYMENTS 1/04/2008			1,000.00	
					1/07/08	20408	RECYCLE	PAYMENTS 1/07/2008			1,232.40	
					1/09/08	20951	RECYCLE	PAYMENTS 1/09/2008			78.00	
					1/17/08	21719	RECYCLE	PAYMENTS 1/17/2008			1,170.00	
					1/18/08	25051	RECYCLE	PAYMENTS 1/18/2008			4,908.00	
					1/18/08	27709	CRR	POSTING-S/B 2/18/08		4,908.00		
					1/25/08	22867	RECYCLE	PAYMENTS 1/25/2008			190.80	
					1/30/08	23146	RECYCLE	PAYMENTS 1/30/2008			286.00	
					1/31/08	23279	RECYCLE	PAYMENTS 1/31/2008			166.64	
								JAN	4,380.94-*			120,235.87-
					2/04/08	23553	RECYCLE	PAYMENTS 2/04/2008			165.00	
					2/04/08	24511	RECYCLE	PAYMENTS BY WEB			7.50	
					2/05/08	23653	RECYCLE	PAYMENTS 2/05/2008			399.00	
					2/06/08	24085	RECYCLE	PAYMENTS 2/06/2008			1,608.00	
					2/06/08	24515	RECYCLE	PAYMENTS BY WEB			7.50	
					2/07/08	24137	RECYCLE	PAYMENTS 2/07/2008			2,889.00	
					2/08/08	24415	RECYCLE	PAYMENTS 2/08/2008			899.00	
					2/11/08	24531	RECYCLE	PAYMENTS 2/11/2008			8,238.00	
					2/11/08	25045	RECYCLE	PAYMENTS BY WEB			45.00	
					2/12/08	24665	RECYCLE	PAYMENTS 2/12/2008			5,187.00	
					2/13/08	24747	RECYCLE	PAYMENTS 2/13/2008			435.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					2/14/08	24821	RECYCLE	PAYMENTS 2/14/2008			2,274.00	
					2/15/08	24983	RECYCLE	PAYMENTS 2/15/2008			2,258.40	
					2/15/08	25047	RECYCLE	PAYMENTS BY WEB			7.50	
					2/18/08	25049	RECYCLE	PAYMENTS BY WEB			7.50	
					2/18/08	27712	RECYCLE	PAYMENTS 2/18/08			4,908.00	
					2/19/08	25109	RECYCLE	PAYMENTS 2/19/2008			2,142.00	
					2/20/08	25170	RECYCLE	PAYMENTS 2/20/2008			3,091.50	
					2/21/08	25571	RECYCLE	PAYMENTS 2/21/2008			1,394.55	
					2/22/08	25914	RECYCLE	PAYMENTS 2/22/2008			1,845.00	
					2/25/08	25959	RECYCLE	PAYMENTS 2/25/2008			2,998.50	
					2/26/08	26002	RECYCLE	PAYMENTS 2/26/2008			577.50	
					2/27/08	26105	RECYCLE	PAYMENTS 2/27/2008			870.00	
					2/28/08	26127	RECYCLE	PAYMENTS 2/28/2008			288.00	
					2/29/08	26389	RECYCLE	PAYMENTS 2/29/2008			8,356.50	
								FEB	50,898.95-*			171,134.82-
					3/03/08	26542	RECYCLE	PAYMENTS 3/03/2008			1,930.80	
					3/04/08	26617	RECYCLE	PAYMENTS 3/04/2008			1,402.50	
					3/04/08	27243	RECYCLE	PAYMENTS BY WEB			7.50	
					3/05/08	26663	RECYCLE	PAYMENTS 3/05/2008			877.50	
					3/06/08	27159	RECYCLE	PAYMENTS 3/06/2008			720.00	
					3/10/08	27520	RECYCLE	PAYMENTS 3/10/2008			185.00	
					3/10/08	27523	RECYCLE	PAYMENTS 3/10/2008			12.50	
					3/10/08	27526	RECYCLE	PAYMENTS 3/10/2008			3,930.00	
					3/11/08	27629	RECYCLE	PAYMENTS 3/11/2008			82.50	
					3/11/08	27656	RECYCLE	PAYMENTS 3/11/2008			1,297.50	
					3/12/08	27747	RECYCLE	PAYMENTS 3/12/2008			345.00	
					3/13/08	27913	RECYCLE	PAYMENTS 3/13/2008			125.00	
					3/13/08	27915	RECYCLE	PAYMENTS 3/13/2008			100.00	
					3/13/08	27945	RECYCLE	PAYMENTS 3/13/2008			558.00	
					3/14/08	28117	RECYCLE	PAYMENTS 3/14/2008			67.50	
					3/14/08	28125	RECYCLE	PAYMENTS 3/14/2008			2,418.50	
					3/17/08	28271	RECYCLE	PAYMENTS 3/17/2008			285.00	
					3/17/08	28286	RECYCLE	PAYMENTS 3/17/2008			72.50	
					3/17/08	28289	RECYCLE	PAYMENTS 3/17/2008			80.00	
					3/17/08	29280	RECYCLE	PAYMENTS BY WEB			52.50	
					3/18/08	28328	RECYCLE	PAYMENTS 3/18/2008			210.00	
					3/20/08	28943	RECYCLE	PAYMENTS 3/20/2008			7.50	
					3/21/08	29289	RECYCLE	PAYMENTS BY WEB			12.50	
					3/24/08	29296	RECYCLE	PAYMENTS BY WEB			5.00	
					3/25/08	29311	RECYCLE	PAYMENTS 3/25/2008			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					3/27/08	29464	RECYCLE	PAYMENTS 3/27/2008			5.00	
					3/31/08	29829	RECYCLE	PAYMENTS 3/31/2008			50.00	
									MAR	14,854.80-*		185,989.62-
					4/01/08	29902	RECYCLE	PAYMENTS 4/01/2008			5.00	
					4/03/08	30475	RECYCLE	PAYMENTS 4/03/2008			45.00	
					4/04/08	30724	RECYCLE	PAYMENTS 4/04/2008			5.00	
					4/07/08	30808	RECYCLE	PAYMENTS 4/07/2008			1,176.60	
					4/09/08	31037	RECYCLE	PAYMENTS 4/09/2008			10.00	
					4/10/08	31200	RECYCLE	PAYMENTS 4/10/2008			5.00	
					4/14/08	31507	RECYCLE	PAYMENTS 4/14/2008			85.20	
					4/15/08	31576	RECYCLE	PAYMENTS 4/15/2008			7.50	
					4/16/08	32404	RECYCLE	PAYMENTS BY WEB			10.20	
					4/17/08	32110	RECYCLE	PAYMENTS 4/17/2008			697.50	
					4/18/08	32356	RECYCLE	PAYMENTS 4/18/2008			60.00	
					4/22/08	32507	RECYCLE	PAYMENTS 4/22/2008			52.50	
					4/24/08	32679	RECYCLE	PAYMENTS 4/24/2008			75.00	
					4/29/08	33057	RECYCLE	PAYMENTS 4/29/2008			54.00	
					4/30/08	34217	RECLASS	TO 0408		112.50		
									APR	2,176.00-*		188,165.62-
					5/03/08	38170	RECYCLE	PAYMENTS 5/03/2008			7.50	
					5/05/08	33935	RECYCLE	PAYMENTS 5/05/2008			1,582.50	
					5/05/08	34216	RECYCLE	PAYMENTS BY WEB			15.00	
					5/06/08	34077	RECYCLE	PAYMENTS 5/06/2008			4,710.00	
					5/06/08	34211	RECYCLE	PAYMENTS BY WEB			45.00	
					5/07/08	34213	RECYCLE	PAYMENTS BY WEB			7.50	
					5/07/08	34239	RECYCLE	PAYMENTS 5/07/2008			830.50	
					5/07/08	34374	RECYCLE	PAYMENTS BY WEB			7.50	
					5/08/08	34385	RECYCLE	PAYMENTS 5/08/2008			2,434.50	
					5/09/08	34562	RECYCLE	PAYMENTS 5/09/2008			1,822.50	
					5/11/08	34618	RECYCLE	PAYMENTS BY WEB			7.50	
					5/12/08	34689	RECYCLE	PAYMENTS 5/12/2008			5,133.00	
					5/12/08	35298	RECYCLE	PAYMENTS BY WEB			7.50	
					5/13/08	34776	RECYCLE	PAYMENTS 5/13/2008			454.20	
					5/14/08	35219	RECYCLE	PAYMENTS 5/14/2008			637.50	
					5/15/08	35266	RECYCLE	PAYMENTS 5/15/2008			2,785.50	
					5/16/08	35519	RECYCLE	PAYMENTS 5/16/2008			1,175.50	
					5/17/08	36884	RECYCLE	PAYMENTS BY WEB			7.50	
					5/19/08	35583	RECYCLE	PAYMENTS 5/19/2008			9,147.00	
					5/20/08	35656	RECYCLE	PAYMENTS 5/20/2008			448.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					5/20/08	36565		RECYCLE PAYMENTS BY WEB			180.00	
					5/21/08	35784		RECYCLE PAYMENTS 5/21/2008			82.50	
					5/22/08	35856		RECYCLE PAYMENTS 5/22/2008			1,135.50	
					5/23/08	36823		RECYCLE PAYMENTS 5/23/2008			3,774.00	
					5/26/08	37610		RECYCLE PAYMENTS BY WEB			7.50	
					5/27/08	36905		RECYCLE PAYMENTS 5/27/2008			2,636.50	
					5/28/08	37027		RECYCLE PAYMENTS 5/28/2008			557.58	
					5/29/08	37545		RECYCLE PAYMENTS 5/29/2008			337.50	
					5/29/08	37617		RECYCLE PAYMENTS BY WEB			7.50	
					5/30/08	37627		RECYCLE PAYMENTS 5/30/2008			6,522.00	
					5/31/08	38051		RECYCLE PAYMENTS BY WEB			7.80	
								MAY	46,514.08-*			234,679.70-
					6/01/08	38053		RECYCLE PAYMENTS BY WEB			7.50	
					6/02/08	37884		RECYCLE PAYMENTS 6/02/2008			5,431.50	
					6/02/08	37888		RECYCLE PAYMENTS 6/02/2008			558.00	
					6/03/08	37945		RECYCLE PAYMENTS 6/03/2008			454.50	
					6/04/08	38058		RECYCLE PAYMENTS 6/04/2008			237.50	
					6/05/08	38173		RECYCLE PAYMENTS 6/05/2008			172.50	
					6/06/08	38391		RECYCLE PAYMENTS 6/06/2008			472.50	
					6/09/08	38554		RECYCLE PAYMENTS 6/09/2008			1,725.00	
					6/12/08	39181		RECYCLE PAYMENTS 6/12/2008			7.50	
					6/13/08	39253		RECYCLE PAYMENTS 6/13/2008			306.00	
					6/16/08	39445		RECYCLE PAYMENTS 6/16/2008			172.00	
					6/17/08	39549		RECYCLE PAYMENTS 6/17/2008			1,770.00	
					6/18/08	39640		RECYCLE PAYMENTS 6/18/2008			52.50	
					6/18/08	39730		RECYCLE PAYMENTS 6/18/2008			7.65	
					6/19/08	39754		RECYCLE PAYMENTS 6/19/2008			330.00	
					6/20/08	40811		RECYCLE PAYMENTS BY WEB			7.65	
					6/21/08	40813		RECYCLE PAYMENTS BY WEB			2.04	
					6/23/08	40159		RECYCLE PAYMENTS 6/23/2008			60.00	
					6/24/08	40234		RECYCLE PAYMENTS 6/24/2008			83.25	
					6/26/08	40724		RECYCLE PAYMENTS 6/26/2008			147.60	
					6/30/08	41120		RECYCLE PAYMENTS 6/30/2008			905.55	
					6/30/08	42302		ADJUST			2,141.90	
								JUN	15,052.64-*	5,613.90 *	255,346.24 *	249,732.34-*
								MAJOR TOTALS	.00 *	5,613.90 *	255,346.24 *	249,732.34-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1	1100-1200							RECYCLING COORDINATOR (.5)				.00
					7/12/07	00424	PAY	7/12/07		445.81		
					7/26/07	01633	PAY	7/26/07		459.56		
								JUL	905.37	*		905.37
					8/09/07	03016	PAY	8/09/07		568.13		
					8/23/07	04611	PAY	8/23/07		606.00		
								AUG	1,174.13	*		2,079.50
					9/06/07	06025	PAY	9/06/07		606.01		
					9/20/07	07726	PAY	9/20/07		606.01		
								SEP	1,212.02	*		3,291.52
					10/04/07	09405	PAY	10/04/07		606.00		
					10/18/07	11030	PAY	10/18/07		606.00		
								OCT	1,212.00	*		4,503.52
					11/01/07	12628	PAY	11/01/07		606.01		
					11/15/07	14604	PAY	11/15/07		606.00		
					11/29/07	16048	PAY	11/29/07		606.00		
								NOV	1,818.01	*		6,321.53
					12/13/07	17726	PAY	12/13/07		606.01		
					12/27/07	19287	PAY	12/27/07		606.00		
								DEC	1,212.01	*		7,533.54
					1/10/08	20622	PAY	1/10/08		606.01		
					1/24/08	22029	PAY	1/24/08		606.00		
								JAN	1,212.01	*		8,745.55
					2/07/08	23751	PAY	2/07/08		606.01		
					2/21/08	25210	PAY	2/21/08		606.00		
								FEB	1,212.01	*		9,957.56
					3/06/08	26789	PAY	3/06/08		606.00		
					3/20/08	28509	PAY	3/20/08		606.00		
								MAR	1,212.00	*		11,169.56
					4/03/08	30003	PAY	4/03/08		606.00		
					4/17/08	31689	PAY	4/17/08		606.01		
								APR	1,212.01	*		12,381.57
					5/01/08	33187	PAY	5/01/08		606.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1200							RECYCLING COORDINATOR (.5)	(CONTINUED)			
					5/15/08	34875	PAY	5/15/08		606.01		
					5/29/08	37095	PAY	5/29/08		606.00		
								MAY	1,818.01 *			14,199.58
					6/12/08	38718	PAY	6/12/08		606.00		
					6/26/08	40333	PAY	6/26/08		606.00		
								JUN	1,212.00 *	15,411.58 *	.00 *	15,411.58 *
G12 1	1100-1201							PART TIME PERSONNEL				.00
					3/10/08	27626	RECL.	TO 1300			3,808.35	
								MAR	3,808.35-*			3,808.35-
					6/23/08	40098	RECL.			3,808.35		
								JUN	3,808.35 *	3,808.35 *	3,808.35 *	.00 *
G12 1	1100-1501							IMRF/FICA				.00
					7/12/07	00425	PAY	7/12/07		44.85		
					7/12/07	00426	46300	INTERNAL REVENUE SERVPAY	7/12/07	32.11		
					7/26/07	01634	PAY	7/26/07		46.69		
					7/26/07	01635	46300	INTERNAL REVENUE SERVPAY	7/26/07	33.51		
								JUL	157.16 *			157.16
					8/09/07	03017	PAY	8/09/07		57.72		
					8/09/07	03018	46300	INTERNAL REVENUE SERVPAY	8/09/07	47.47		
					8/23/07	04612	PAY	8/23/07		61.57		
					8/23/07	04613	46300	INTERNAL REVENUE SERVPAY	8/23/07	46.77		
								AUG	213.53 *			370.69
					9/06/07	06026	PAY	9/06/07		71.96		
					9/06/07	06027	46300	INTERNAL REVENUE SERVPAY	9/06/07	54.75		
					9/20/07	07727	PAY	9/20/07		61.57		
					9/20/07	07728	46300	INTERNAL REVENUE SERVPAY	9/20/07	46.77		
								SEP	235.05 *			605.74
					10/04/07	09406	PAY	10/04/07		61.57		
					10/04/07	09407	46300	INTERNAL REVENUE SERVPAY	10/04/07	46.77		
					10/18/07	11031	PAY	10/18/07		61.57		
					10/18/07	11032	46300	INTERNAL REVENUE SERVPAY	10/18/07	46.77		
								OCT	216.68 *			822.42
					11/01/07	12629	PAY	11/01/07		61.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1501							IMRF/FICA (CONTINUED)				
					11/01/07	12630	46300	INTERNAL REVENUE SERVPAY	11/01/07	46.77		
					11/15/07	14605		PAY	11/15/07	61.57		
					11/15/07	14606	46300	INTERNAL REVENUE SERVPAY	11/15/07	46.77		
					11/21/07	15198		PAY	11/21/07	24.45		
					11/21/07	15199	46300	INTERNAL REVENUE SERVPAY	11/21/07	18.78		
					11/21/07	15918		RECLASS SPECIAL FUND IMRF R09			43.23	
					11/29/07	16049		PAY	11/29/07	61.57		
					11/29/07	16050	46300	INTERNAL REVENUE SERVPAY	11/29/07	47.30		
									NOV	325.55 *		1,147.97
					12/13/07	17727		PAY	12/13/07	61.57		
					12/13/07	17728	46300	INTERNAL REVENUE SERVPAY	12/13/07	46.77		
					12/27/07	19288		PAY	12/27/07	61.57		
					12/27/07	19289	46300	INTERNAL REVENUE SERVPAY	12/27/07	46.77		
									DEC	216.68 *		1,364.65
					1/10/08	20623		PAY	1/10/08	60.15		
					1/10/08	20624	46300	INTERNAL REVENUE SERVPAY	1/10/08	46.78		
					1/24/08	22030		PAY	1/24/08	60.15		
					1/24/08	22031	46300	INTERNAL REVENUE SERVPAY	1/24/08	46.77		
									JAN	213.85 *		1,578.50
					2/07/08	23752		PAY	2/07/08	60.15		
					2/07/08	23753	46300	INTERNAL REVENUE SERVPAY	2/07/08	46.78		
					2/21/08	25211		PAY	2/21/08	60.15		
					2/21/08	25212	46300	INTERNAL REVENUE SERVPAY	2/21/08	46.77		
									FEB	213.85 *		1,792.35
					3/06/08	26790		PAY	3/06/08	60.15		
					3/06/08	26791	46300	INTERNAL REVENUE SERVPAY	3/06/08	46.77		
					3/20/08	28510		PAY	3/20/08	62.40		
					3/20/08	28511	46300	INTERNAL REVENUE SERVPAY	3/20/08	48.54		
									MAR	217.86 *		2,010.21
					4/03/08	30004		PAY	4/03/08	60.15		
					4/03/08	30005	46300	INTERNAL REVENUE SERVPAY	4/03/08	46.77		
					4/17/08	31690		PAY	4/17/08	60.15		
					4/17/08	31691	46300	INTERNAL REVENUE SERVPAY	4/17/08	46.77		
									APR	213.84 *		2,224.05
					5/01/08	33188		PAY	5/01/08	74.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1501							IMRF/FICA (CONTINUED)				
					5/01/08	33189	46300	INTERNAL REVENUE SERVPAY 5/01/08		58.30		
					5/15/08	34876		PAY 5/15/08		60.15		
					5/15/08	34877	46300	INTERNAL REVENUE SERVPAY 5/15/08		46.77		
					5/29/08	37096		PAY 5/29/08		60.15		
					5/29/08	37097	46300	INTERNAL REVENUE SERVPAY 5/29/08		47.30		
								MAY	347.48 *			2,571.53
					6/12/08	38719		PAY 6/12/08		60.15		
					6/12/08	38720	46300	INTERNAL REVENUE SERVPAY 6/12/08		46.77		
					6/26/08	40334		PAY 6/26/08		60.15		
					6/26/08	40335	46300	INTERNAL REVENUE SERVPAY 6/26/08		46.77		
								JUN	213.84 *	2,828.60 *	43.23 *	2,785.37 *
G12 1	1100-1600							LONGEVITY PAY				.00
					7/12/07	00427		PAY 7/12/07		4.47		
					7/26/07	01636		PAY 7/26/07		9.19		
								JUL	13.66 *			13.66
					8/09/07	03019		PAY 8/09/07		11.37		
					8/23/07	04614		PAY 8/23/07		12.12		
								AUG	23.49 *			37.15
					9/06/07	06028		PAY 9/06/07		12.12		
					9/20/07	07729		PAY 9/20/07		12.12		
								SEP	24.24 *			61.39
					10/04/07	09408		PAY 10/04/07		12.12		
					10/18/07	11033		PAY 10/18/07		12.12		
								OCT	24.24 *			85.63
					11/01/07	12631		PAY 11/01/07		12.12		
					11/15/07	14607		PAY 11/15/07		12.12		
					11/29/07	16051		PAY 11/29/07		12.12		
								NOV	36.36 *			121.99
					12/13/07	17729		PAY 12/13/07		12.12		
					12/27/07	19290		PAY 12/27/07		12.12		
								DEC	24.24 *			146.23
					1/10/08	20625		PAY 1/10/08		12.12		
					1/24/08	22032		PAY 1/24/08		12.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1600								LONGEVITY PAY				
								(CONTINUED)				
								JAN	24.24 *			170.47
					2/07/08	23754	PAY	2/07/08		12.12		
					2/21/08	25213	PAY	2/21/08		12.12		
								FEB	24.24 *			194.71
					3/06/08	26792	PAY	3/06/08		12.12		
					3/20/08	28512	PAY	3/20/08		12.12		
								MAR	24.24 *			218.95
					4/03/08	30006	PAY	4/03/08		12.12		
					4/17/08	31692	PAY	4/17/08		12.12		
								APR	24.24 *			243.19
					5/01/08	33190	PAY	5/01/08		12.12		
					5/15/08	34878	PAY	5/15/08		12.12		
					5/29/08	37098	PAY	5/29/08		12.12		
								MAY	36.36 *			279.55
					6/12/08	38721	PAY	6/12/08		12.12		
					6/26/08	40336	PAY	6/26/08		12.12		
								JUN	24.24 *	303.79 *	.00 *	303.79 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/12/07	00428	PAY	7/12/07		71.63		
					7/26/07	01637	PAY	7/26/07		72.96		
								JUL	144.59 *			144.59
					8/09/07	03020	PAY	8/09/07		144.23		
					8/23/07	04615	PAY	8/23/07		97.81		
								AUG	242.04 *			386.63
					9/06/07	06029	PAY	9/06/07		96.48		
					9/20/07	07730	PAY	9/20/07		98.91		
								SEP	195.39 *			582.02
					10/04/07	09409	PAY	10/04/07		96.48		
					10/18/07	11034	PAY	10/18/07		97.81		
								OCT	194.29 *			776.31
					11/01/07	12632	PAY	11/01/07		96.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					11/15/07	14608	PAY 11/15/07			97.81		
								NOV	194.29 *			970.60
					12/13/07	17730	PAY 12/13/07			106.48		
					12/27/07	19291	PAY 12/27/07			107.81		
								DEC	214.29 *			1,184.89
					1/10/08	20626	PAY 1/10/08			106.48		
					1/24/08	22033	PAY 1/24/08			107.81		
								JAN	214.29 *			1,399.18
					2/07/08	23755	PAY 2/07/08			106.48		
					2/21/08	25214	PAY 2/21/08			107.81		
								FEB	214.29 *			1,613.47
					3/06/08	26793	PAY 3/06/08			106.48		
					3/20/08	28513	PAY 3/20/08			107.81		
								MAR	214.29 *			1,827.76
					4/03/08	30007	PAY 4/03/08			106.48		
					4/17/08	31693	PAY 4/17/08			107.81		
								APR	214.29 *			2,042.05
					5/01/08	33191	PAY 5/01/08			106.48		
					5/15/08	34879	PAY 5/15/08			107.81		
								MAY	214.29 *			2,256.34
					6/12/08	38722	PAY 6/12/08			106.48		
					6/26/08	40337	PAY 6/26/08			107.56		
								JUN	214.04 *	2,470.38 *	.00 *	2,470.38 *
G12 1 1100-1851								IMRF/FICA				.00
									.00 *		.00 *	.00 *
								MAJOR TOTALS	.00 *	24,822.70 *	3,851.58 *	20,971.12 *
HOME RECYCLING												
G12 1 1200-2010								MISC. SUPPLIES				.00
					9/28/07	09033	01422 ROUND BARN TRUE VALUE			26.95		
								SEP	26.95 *			26.95
					5/09/08	34521	01422 ROUND BARN TRUE VALUE			19.99		

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)				
								MAY	19.99 *			46.94
					6/30/08	41362	08885	FIRST NATIONAL BANK OSTAPLERS		18.95		
								JUN	18.95 *	65.89 *	.00 *	65.89 *
G12 1	1200-2011							TOTE BAGS ENC.		.00 *	.00 *	.00 *
G12 1	1200-2012							METCAD RADIOS ENC.				.00
					3/28/08	29394		UCYCLE RADIOS		767.00		
								MAR	767.00 *	767.00 *	.00 *	767.00 *
G12 1	1200-2020							UCART PURCHASES				.00
					5/02/08	33821	05789	SCHAEFER SYSTEMS INTE		25,585.00		
								MAY	25,585.00 *	25,585.00 *	.00 *	25,585.00 *
								MAJOR TOTALS	.00 *	26,417.89 *	.00 *	26,417.89 *
HOME RECYCLING												
G12 1	1300-3220							POSTAGE/PRINTING				.00
					2/27/08	26098	10081	CHAMPAIGN MAILING SER		2,719.98		
					2/29/08	26297	05440	MILLER BUSINESS SOLUTENVELOPES		507.66		
								FEB	3,227.64 *			3,227.64
					3/20/08	28998	10081	CHAMPAIGN MAILING SER		550.90		
								MAR	550.90 *	3,778.54 *	.00 *	3,778.54 *
G12 1	1300-3230							TRAINING/ED./CONFERENCES				.00
					10/05/07	09937	44550	ILLINOIS RECYCLING FLETCHER 9/16-9/19		245.00		
								OCT	245.00 *			245.00
					6/27/08	40862	32815	ROD FLETCHER IL RECYCL:6/9-6/11		848.60		
								JUN	848.60 *	1,093.60 *	.00 *	1,093.60 *
G12 1	1300-3796							MANPOWER SERVICES				.00
					3/10/08	27625		RECL. FROM 1100-1200		3,808.35		
								MAR	3,808.35 *	3,808.35 *	.00 *	3,808.35 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					7/27/07	02184	09238	KEEP AMERICA BEAUTIFU		349.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION (CONTINUED)				
								JUL	349.25 *			349.25
					8/10/07	03574	09142	DEX		44.50		
					8/17/07	04311	05877	URBANA BUSINESS ASSOCSWEETCORN FESTIVAL		100.00		
					8/24/07	05210	63900	THE NEWS GAZETTE U-CYCLE		524.90		
								AUG	669.40 *			1,018.65
					9/14/07	07329	06470	HERRIOTT'S PARTY RENT		210.00		
					9/14/07	07361	09142	DEX		45.18		
					9/21/07	08310	07045	AMERIMARK DIRECT		45.80		
					9/28/07	09014	63900	THE NEWS GAZETTE ANSWER BOOK		715.00		
					9/28/07	09015	63900	THE NEWS GAZETTE U-CYCLE		375.00		
								SEP	1,390.98 *			2,409.63
					10/05/07	09968	66400	PDQ PRINTING SERVICE		197.84		
					10/12/07	10571	09142	DEX		44.50		
					10/19/07	11548	63900	THE NEWS GAZETTE U-CYCLE AD		412.35		
								OCT	654.69 *			3,064.32
					11/02/07	13116	09372	COURTNEY RUSHFORTH		22.29		
					11/09/07	14322	05026	AMAZING RECYCLED PROD		597.16		
					11/09/07	14367	09142	DEX		44.50		
					11/21/07	15567	11218	NEWTON MANUFACTURING		473.29		
								NOV	1,137.24 *			4,201.56
					12/07/07	17294	09142	DEX		56.50		
					12/21/07	19096	66400	PDQ PRINTING SERVICE		91.86		
					12/28/07	19854	63900	THE NEWS GAZETTE U-CYCLE		600.30		
								DEC	748.66 *			4,950.22
					1/18/08	21759	63900	THE NEWS GAZETTE AMERICA RECYCLES		250.00		
					1/18/08	21796	09142	DEX		56.50		
								JAN	306.50 *			5,256.72
					2/08/08	24334	09142	DEX		56.50		
					2/29/08	26279	02227	GRAINGER		264.70		
								FEB	321.20 *			5,577.92
					3/07/08	27346	08885	FIRST NATIONAL BANK ORECYCLE PAK		173.95		
					3/20/08	29002	09142	DEX		56.50		
								MAR	230.45 *			5,808.37
					4/04/08	30564	08885	FIRST NATIONAL BANK ORECYCLE PACKS		174.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION (CONTINUED)				
					4/18/08	32228	09142	DEX		56.50		
					4/18/08	32230	03330	EFFECTIVE PROMOTIONS		394.95		
								APR	625.83	*		6,434.20
					5/02/08	33781	03330	EFFECTIVE PROMOTIONS		395.00		
					5/16/08	35359	09142	DEX		57.36		
					5/30/08	37666	08885	FIRST NATIONAL BANK ORECYCLE PAKS		174.38		
								MAY	626.74	*		7,060.94
					6/06/08	38358	09813	WOOLARD MARKETING CON		3,446.37		
					6/13/08	39309	09142	DEX		56.50		
					6/27/08	40982	63900	THE NEWS GAZETTE MEMORIAL DAY		818.85		
								JUN	4,321.72	*	.00 *	11,382.66 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					12/07/07	17256	09303	BATTERY SOLUTIONS INC		287.72		
								DEC	287.72	*		287.72
					2/01/08	23386	08885	FIRST NATIONAL BANK OCFL RECYLING KIT		750.00		
								FEB	750.00	*		1,037.72
					3/07/08	27347	08885	FIRST NATIONAL BANK O		25.00		
								MAR	25.00	*		1,062.72
					5/09/08	34472	10117	WAL-MART BUSINESS ELECTRONICS 4/19		29.03		
					5/30/08	37667	08885	FIRST NATIONAL BANK ORECYCLE EVENT 4/19		26.97		
								MAY	56.00	*	.00 *	1,118.72 *
G12 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13887		TRF FROM G12 TO GF		550.00		
								NOV	550.00	*	.00 *	550.00 *
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					11/01/07	13889		TRF FROM G12 TO R09		150.00		
								NOV	150.00	*	.00 *	150.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/17/07	04231	06460	ABC SANITARY HAULING JULY 2007		15,922.00		
								AUG	15,922.00	*		15,922.00
					9/21/07	08305	06460	ABC SANITARY HAULING AUGUST 2007		15,939.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3935							CONTRACTUAL COLLECTION (CONTINUED)				
								SEP	15,939.10 *			31,861.10
					10/12/07	10537	06460	ABC SANITARY HAULING		15,954.30		
					10/12/07	10539	09616	ALLIED WASTE SERVICES		107.30		
								OCT	16,061.60 *			47,922.70
					11/21/07	15460	06460	ABC SANITARY HAULING OCTOBER		15,917.60		
								NOV	15,917.60 *			63,840.30
					12/14/07	18211	06460	ABC SANITARY HAULING NOVEMBER 2007		15,996.10		
								DEC	15,996.10 *			79,836.40
					1/25/08	22593	06460	ABC SANITARY HAULING DECEMBER U-CYCLE		16,018.90		
								JAN	16,018.90 *			95,855.30
					2/22/08	25700	06460	ABC SANITARY HAULING		16,049.30		
								FEB	16,049.30 *			111,904.60
					3/20/08	28969	06460	ABC SANITARY HAULING FEB		16,055.00		
								MAR	16,055.00 *			127,959.60
					4/18/08	32204	06460	ABC SANITARY HAULING		16,060.70		
								APR	16,060.70 *			144,020.30
					5/16/08	35326	06460	ABC SANITARY HAULING APRIL 2008		16,066.40		
								MAY	16,066.40 *			160,086.70
					6/27/08	40876	06460	ABC SANITARY HAULING MAY 2008;		16,083.50		
					6/30/08	42354	06460	ABC SANITARY HAULING JUNE 2008 PD 07/18/08		15,889.70		
								JUN	31,973.20 *	192,059.90 *	.00 *	192,059.90 *
								MAJOR TOTALS	.00 *	213,941.77 *	.00 *	213,941.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2	1100-1102							RECYCLING COORDINATOR (.5)				.00
					7/12/07	00429	PAY	7/12/07		445.81		
					7/26/07	01638	PAY	7/26/07		459.55		
								JUL	905.36	*		905.36
					8/09/07	03021	PAY	8/09/07		568.12		
					8/23/07	04616	PAY	8/23/07		606.00		
								AUG	1,174.12	*		2,079.48
					9/06/07	06030	PAY	9/06/07		605.99		
					9/20/07	07731	PAY	9/20/07		605.99		
								SEP	1,211.98	*		3,291.46
					10/04/07	09410	PAY	10/04/07		606.00		
					10/18/07	11035	PAY	10/18/07		606.00		
								OCT	1,212.00	*		4,503.46
					11/01/07	12633	PAY	11/01/07		605.99		
					11/15/07	14609	PAY	11/15/07		606.00		
					11/29/07	16052	PAY	11/29/07		606.00		
								NOV	1,817.99	*		6,321.45
					12/13/07	17731	PAY	12/13/07		605.99		
					12/27/07	19292	PAY	12/27/07		606.00		
								DEC	1,211.99	*		7,533.44
					1/10/08	20627	PAY	1/10/08		606.00		
					1/24/08	22034	PAY	1/24/08		606.00		
								JAN	1,212.00	*		8,745.44
					2/07/08	23756	PAY	2/07/08		606.00		
					2/21/08	25215	PAY	2/21/08		606.00		
								FEB	1,212.00	*		9,957.44
					3/06/08	26794	PAY	3/06/08		606.00		
					3/20/08	28514	PAY	3/20/08		606.00		
								MAR	1,212.00	*		11,169.44
					4/03/08	30008	PAY	4/03/08		606.00		
					4/17/08	31694	PAY	4/17/08		605.99		
								APR	1,211.99	*		12,381.43
					5/01/08	33192	PAY	5/01/08		606.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102								RECYCLING COORDINATOR (.5)				(CONTINUED)
					5/15/08	34880	PAY	5/15/08		605.99		
					5/29/08	37099	PAY	5/29/08		606.00		
								MAY	1,817.99 *			14,199.42
					6/12/08	38723	PAY	6/12/08		606.00		
					6/26/08	40338	PAY	6/26/08		606.00		
					6/30/08	41774	ADJUST			388.00		
								JUN	1,600.00 *	15,799.42 *	.00 *	15,799.42 *
G12 2 1100-1201								PART TIME				.00
					10/08/07	10136	RECL	MANPOWER FROM 2300-3798		2,134.35		
					10/12/07	10599	07494	MANPOWER AKINSOLA W/E 9/16		418.50		
					10/12/07	10600	07494	MANPOWER AKINSOLA W/E 9/23		418.50		
					10/26/07	12293	07494	MANPOWER AKINSOLA W/E 9/30		418.50		
					10/26/07	12294	07494	MANPOWER AKINSOLA W/E 10/7		418.50		
								OCT	3,808.35 *			3,808.35
					6/23/08	40099	RECL.				3,808.35	
								JUN	3,808.35-*	3,808.35 *	3,808.35 *	.00 *
G12 2 1100-1501								IMRF/FICA				.00
					7/12/07	00430	PAY	7/12/07		44.84		
					7/12/07	00431	46300	INTERNAL REVENUE SERVPAY 7/12/07		32.09		
					7/26/07	01639	PAY	7/26/07		46.68		
					7/26/07	01640	46300	INTERNAL REVENUE SERVPAY 7/26/07		33.51		
								JUL	157.12 *			157.12
					8/09/07	03022	PAY	8/09/07		57.71		
					8/09/07	03023	46300	INTERNAL REVENUE SERVPAY 8/09/07		47.46		
					8/23/07	04617	PAY	8/23/07		61.56		
					8/23/07	04618	46300	INTERNAL REVENUE SERVPAY 8/23/07		46.76		
								AUG	213.49 *			370.61
					9/06/07	06031	PAY	9/06/07		71.95		
					9/06/07	06032	46300	INTERNAL REVENUE SERVPAY 9/06/07		54.74		
					9/20/07	07732	PAY	9/20/07		61.56		
					9/20/07	07733	46300	INTERNAL REVENUE SERVPAY 9/20/07		46.76		
								SEP	235.01 *			605.62
					10/04/07	09411	PAY	10/04/07		61.56		
					10/04/07	09412	46300	INTERNAL REVENUE SERVPAY 10/04/07		46.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1501											
												(CONTINUED)
					10/18/07	11036	PAY	10/18/07		61.56		
					10/18/07	11037	46300	INTERNAL REVENUE SERVPAY	10/18/07	46.76		
									OCT	216.64 *		822.26
					11/01/07	12634	PAY	11/01/07		61.56		
					11/01/07	12635	46300	INTERNAL REVENUE SERVPAY	11/01/07	46.76		
					11/15/07	14610	PAY	11/15/07		61.56		
					11/15/07	14611	46300	INTERNAL REVENUE SERVPAY	11/15/07	46.76		
					11/21/07	15200	PAY	11/21/07		24.45		
					11/21/07	15201	46300	INTERNAL REVENUE SERVPAY	11/21/07	18.78		
					11/21/07	15919		RECLASS SPECIAL FUND IMRF R09			43.23	
					11/29/07	16053	PAY	11/29/07		61.56		
					11/29/07	16054	46300	INTERNAL REVENUE SERVPAY	11/29/07	47.28		
									NOV	325.48 *		1,147.74
					12/13/07	17732	PAY	12/13/07		61.56		
					12/13/07	17733	46300	INTERNAL REVENUE SERVPAY	12/13/07	46.76		
					12/27/07	19293	PAY	12/27/07		61.56		
					12/27/07	19294	46300	INTERNAL REVENUE SERVPAY	12/27/07	46.76		
									DEC	216.64 *		1,364.38
					1/10/08	20628	PAY	1/10/08		60.14		
					1/10/08	20629	46300	INTERNAL REVENUE SERVPAY	1/10/08	46.76		
					1/24/08	22035	PAY	1/24/08		60.14		
					1/24/08	22036	46300	INTERNAL REVENUE SERVPAY	1/24/08	46.76		
									JAN	213.80 *		1,578.18
					2/07/08	23757	PAY	2/07/08		60.14		
					2/07/08	23758	46300	INTERNAL REVENUE SERVPAY	2/07/08	46.76		
					2/21/08	25216	PAY	2/21/08		60.14		
					2/21/08	25217	46300	INTERNAL REVENUE SERVPAY	2/21/08	46.76		
									FEB	213.80 *		1,791.98
					3/06/08	26795	PAY	3/06/08		60.14		
					3/06/08	26796	46300	INTERNAL REVENUE SERVPAY	3/06/08	46.76		
					3/20/08	28515	PAY	3/20/08		62.40		
					3/20/08	28516	46300	INTERNAL REVENUE SERVPAY	3/20/08	48.54		
									MAR	217.84 *		2,009.82
					4/03/08	30009	PAY	4/03/08		60.14		
					4/03/08	30010	46300	INTERNAL REVENUE SERVPAY	4/03/08	46.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501								IMRF/FICA (CONTINUED)				
					4/17/08	31695	PAY	4/17/08		60.14		
					4/17/08	31696	46300	INTERNAL REVENUE SERVPAY	4/17/08	46.76		
								APR	213.80 *			2,223.62
					5/01/08	33193	PAY	5/01/08		74.80		
					5/01/08	33194	46300	INTERNAL REVENUE SERVPAY	5/01/08	58.29		
					5/15/08	34881	PAY	5/15/08		60.14		
					5/15/08	34882	46300	INTERNAL REVENUE SERVPAY	5/15/08	46.76		
					5/29/08	37100	PAY	5/29/08		60.14		
					5/29/08	37101	46300	INTERNAL REVENUE SERVPAY	5/29/08	47.28		
								MAY	347.41 *			2,571.03
					6/12/08	38724	PAY	6/12/08		60.14		
					6/12/08	38725	46300	INTERNAL REVENUE SERVPAY	6/12/08	46.76		
					6/26/08	40339	PAY	6/26/08		60.14		
					6/26/08	40340	46300	INTERNAL REVENUE SERVPAY	6/26/08	46.76		
								JUN	213.80 *	2,828.06 *	43.23 *	2,784.83 *
G12 2 1100-1600								LONGEVITY PAY				.00
					7/12/07	00432	PAY	7/12/07		4.46		
					7/26/07	01641	PAY	7/26/07		9.19		
								JUL	13.65 *			13.65
					8/09/07	03024	PAY	8/09/07		11.36		
					8/23/07	04619	PAY	8/23/07		12.12		
								AUG	23.48 *			37.13
					9/06/07	06033	PAY	9/06/07		12.12		
					9/20/07	07734	PAY	9/20/07		12.12		
								SEP	24.24 *			61.37
					10/04/07	09413	PAY	10/04/07		12.12		
					10/18/07	11038	PAY	10/18/07		12.12		
								OCT	24.24 *			85.61
					11/01/07	12636	PAY	11/01/07		12.12		
					11/15/07	14612	PAY	11/15/07		12.12		
					11/29/07	16055	PAY	11/29/07		12.12		
								NOV	36.36 *			121.97
					12/13/07	17734	PAY	12/13/07		12.12		

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				
					12/27/07	19295	PAY	12/27/07		12.12		
								(CONTINUED)				
								DEC	24.24 *			146.21
					1/10/08	20630	PAY	1/10/08		12.12		
					1/24/08	22037	PAY	1/24/08		12.12		
								JAN	24.24 *			170.45
					2/07/08	23759	PAY	2/07/08		12.12		
					2/21/08	25218	PAY	2/21/08		12.12		
								FEB	24.24 *			194.69
					3/06/08	26797	PAY	3/06/08		12.12		
					3/20/08	28517	PAY	3/20/08		12.12		
								MAR	24.24 *			218.93
					4/03/08	30011	PAY	4/03/08		12.12		
					4/17/08	31697	PAY	4/17/08		12.12		
								APR	24.24 *			243.17
					5/01/08	33195	PAY	5/01/08		12.12		
					5/15/08	34883	PAY	5/15/08		12.12		
					5/29/08	37102	PAY	5/29/08		12.12		
								MAY	36.36 *			279.53
					6/12/08	38726	PAY	6/12/08		12.12		
					6/26/08	40341	PAY	6/26/08		12.12		
								JUN	24.24 *	303.77 *	.00 *	303.77 *
G12 2 1100-1800								INSURANCE				.00
					7/12/07	00433	PAY	7/12/07		71.62		
					7/26/07	01642	PAY	7/26/07		72.94		
								JUL	144.56 *			144.56
					8/09/07	03025	PAY	8/09/07		144.22		
					8/23/07	04620	PAY	8/23/07		97.79		
								AUG	242.01 *			386.57
					9/06/07	06034	PAY	9/06/07		96.47		
					9/20/07	07735	PAY	9/20/07		98.90		
								SEP	195.37 *			581.94
					10/04/07	09414	PAY	10/04/07		96.47		

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)				
					10/18/07	11039	PAY	10/18/07		97.79		
								OCT	194.26 *			776.20
					11/01/07	12637	PAY	11/01/07		96.47		
					11/15/07	14613	PAY	11/15/07		97.79		
								NOV	194.26 *			970.46
					12/13/07	17735	PAY	12/13/07		106.47		
					12/27/07	19296	PAY	12/27/07		107.79		
								DEC	214.26 *			1,184.72
					1/10/08	20631	PAY	1/10/08		106.47		
					1/24/08	22038	PAY	1/24/08		107.79		
								JAN	214.26 *			1,398.98
					2/07/08	23760	PAY	2/07/08		106.47		
					2/21/08	25219	PAY	2/21/08		107.79		
								FEB	214.26 *			1,613.24
					3/06/08	26798	PAY	3/06/08		106.47		
					3/20/08	28518	PAY	3/20/08		107.79		
								MAR	214.26 *			1,827.50
					4/03/08	30012	PAY	4/03/08		106.47		
					4/17/08	31698	PAY	4/17/08		107.79		
								APR	214.26 *			2,041.76
					5/01/08	33196	PAY	5/01/08		106.47		
					5/15/08	34884	PAY	5/15/08		107.79		
								MAY	214.26 *			2,256.02
					6/12/08	38727	PAY	6/12/08		106.47		
					6/26/08	40342	PAY	6/26/08		107.54		
								JUN	214.01 *	2,470.03 *	.00 *	2,470.03 *
G12 2 1100-1851								IMRF/FICA				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	25,209.63 *	3,851.58 *	21,358.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2	1200-2000							MISC. SUPPLIES				.00
					8/31/07	05691	08163	BLAINS FARM & FLEET	AUG	188.22 *	188.22	188.22
					10/19/07	11573	08163	BLAINS FARM & FLEET			17.99	
					10/26/07	12337	05789	SCHAEFER SYSTEMS INTE	OCT	257.32 *	275.31	445.54
					4/25/08	32881	74400	ROGARDS	APR	61.98 *	61.98	507.52
					6/13/08	39358	80748	STRAWBERRY FIELDS	JUN	119.21 *	644.72 *	626.73 *
G12 2 1200-2010 TOTE BAGS												
					9/14/07	07352	09702	MULTI BAG	SEP	14,700.00 *	14,700.00	14,700.00
					4/04/08	30669	03930	SCL A-1 PLASTICS LTD	APR	1,800.00 *	16,500.00 *	16,500.00 *
G12 2 1200-2011 TOTE BAGS ENC.												
					4/04/08	30670	03930	SCL A-1 PLASTICS LTD	APR	2,952.00 *	2,952.00 *	2,952.00 *
G12 2 1200-2012 METCAD RADIOS ENC.												
					3/28/08	29395		UCYCLE RADIOS	MAR	767.00 *	767.00 *	767.00 *
MAJOR TOTALS									.00 *	20,863.72 *	17.99 *	20,845.73 *
MULTI FAMILY RECYCLING												
G12 2	2300-3030							ED./TRAINING/CONF.				.00
					6/20/08	40049		RUSHFORTH:IL RECYCLE 6/9-6/11			325.00	
					6/27/08	40871	09372	COURTNEY RUSHFORTH IL RECYCL: 6/9-11			163.62	
					6/30/08	41360	08885	FIRST NATIONAL BANK ORUSHFORTH 6/9-6/11	JUN	851.59 *	851.59 *	851.59 *
G12 2 2300-3220 POSTAGE/PRINTING												
					2/29/08	26298	05440	MILLER BUSINESS SOLUTENVELOPES	FEB	89.59 *	89.59 *	89.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					8/24/07	05201	05847	KEWANNA SCREEN PRINTI		151.00		
					8/24/07	05205	07494	MANPOWER AKINSOLA W/E 8/5		209.25		
					8/24/07	05214	66400	PDQ PRINTING SERVICE MULTI FAMILY FORMS		274.64		
					8/31/07	05743	05847	KEWANNA SCREEN PRINTI		257.13		
					8/31/07	05746	07494	MANPOWER AKINSOLA W/E 8/12		348.75		
								AUG	1,240.77 *			1,240.77
					9/07/07	06663	23400	DAILY ILLINI		339.00		
					9/07/07	06677	07494	MANPOWER AKINSOLA W/E 8/19		418.50		
					9/07/07	06692	66400	PDQ PRINTING SERVICE		733.33		
					9/07/07	06693	66400	PDQ PRINTING SERVICE		286.51		
					9/14/07	07342	07494	MANPOWER AKINSOLA W/E 8/26		418.50		
					9/14/07	07387	88565	WPGU-FM		500.00		
					9/28/07	08981	23400	DAILY ILLINI		339.00		
					9/28/07	09006	07494	MANPOWER AKINSOLA W/E 9/2		404.55		
								SEP	3,439.39 *			4,680.16
					10/05/07	09944	07494	MANPOWER AKINSOLA W/E 9/9		334.80		
					10/08/07	10137		RECL MANPOWER TO 1100-1201			2,134.35	
								OCT	1,799.55-*			2,880.61
					11/02/07	13091	08885	FIRST NATIONAL BANK OU-BAG INSERTS 9/27		43.75		
								NOV	43.75 *			2,924.36
					12/28/07	19821	23400	DAILY ILLINI		176.25		
								DEC	176.25 *			3,100.61
					1/25/08	22751	66400	PDQ PRINTING SERVICE WHERE DO I TAKE IT		73.00		
								JAN	73.00 *			3,173.61
					4/04/08	30650	66400	PDQ PRINTING SERVICE		461.79		
					4/11/08	31346	09813	WOOLARD MARKETING CONEARTH DAY MAILER		1,950.00		
					4/30/08	34031	87000	URBANA POSTMASTER		2,602.26		
								APR	5,014.05 *			8,187.66
					6/06/08	38359	09813	WOOLARD MARKETING CON		3,800.00		
								JUN	3,800.00 *	14,122.01 *	2,134.35 *	11,987.66 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
					2/01/08	23381	08885	FIRST NATIONAL BANK OSPILL KIT		100.00		
								FEB	100.00 *			100.00
					4/25/08	32893	10134	ULINE		65.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				
								(CONTINUED)				
								APR	65.30 *			165.30
					5/30/08	37710	05872	CHAMPAIGN COUNTY		773.00		
								MAY	773.00 *	938.30 *	.00 *	938.30 *
G12 2	2300-3920							CITY INSURANCE				.00
					11/01/07	13888		TRF FROM G12 TO GF		550.00		
								NOV	550.00 *	550.00 *	.00 *	550.00 *
G12 2	2300-3925							WORK. COMP. EXPENSE				.00
					11/01/07	13890		TRF FROM G12 TO R09		150.00		
								NOV	150.00 *	150.00 *	.00 *	150.00 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/10/07	03505	09616	ALLIED WASTE SERVICES		123.78		
								AUG	123.78 *			123.78
					10/05/07	09900	09616	ALLIED WASTE SERVICES	AUGUST 2007	14,790.00		
					10/12/07	10540	09616	ALLIED WASTE SERVICES	JULY 2007	14,056.50		
					10/26/07	12178	09616	ALLIED WASTE SERVICES	SEPTEMBER 2007	14,043.50		
								OCT	42,890.00 *			43,013.78
					11/21/07	15465	09616	ALLIED WASTE SERVICES		1,520.50		
								NOV	1,520.50 *			44,534.28
					12/07/07	17246	09616	ALLIED WASTE SERVICES	OCTOBER 2007	15,469.00		
					12/28/07	19764	09616	ALLIED WASTE SERVICES	NOVEMBER 2007	15,552.00		
								DEC	31,021.00 *			75,555.28
					1/25/08	22599	09616	ALLIED WASTE SERVICES	DECEMBER 2007	15,590.00		
								JAN	15,590.00 *			91,145.28
					2/22/08	25705	09616	ALLIED WASTE SERVICES	JANUARY 2008	15,590.00		
								FEB	15,590.00 *			106,735.28
					3/28/08	29504	09616	ALLIED WASTE SERVICES	02/01/08-02/29/08;	15,628.00		
								MAR	15,628.00 *			122,363.28
					4/25/08	32773	09616	ALLIED WASTE SERVICES	MARCH 2008	15,662.50		
								APR	15,662.50 *			138,025.78
					5/30/08	37687	09616	ALLIED WASTE SERVICES	APRIL 2008	15,677.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3935							MULTI-FAM. CONTRACT				
								(CONTINUED)				
								MAY	15,677.50 *			153,703.28
					6/27/08	40879	09616	ALLIED WASTE SERVICES5/01/08-5/31/08		15,746.40		
					6/30/08	42699	09616	ALLIED WASTE SERVICESJUNE 2008 PD 08/01/08		15,715.50		
								JUN	31,461.90 *	185,165.18 *	.00 *	185,165.18 *
								MAJOR TOTALS	.00 *	201,866.67 *	2,134.35 *	199,732.32 *
1911	TRANSACTIONS							FUND TOTALS	.00	1,599,257.31	1,599,257.31	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0	0000-0001							BUSEY CHECKING		.00 *	.00 *	.00 *
G13 0	0000-0002							BUSEY MONEY MARKET		.00 *	.00 *	.00 *
G13 0	0000-0033				6/30/08	42792		DUE FROM I.L.E.A.S. YR REND ADJUST	JUN 17,500.00 *	17,500.00 *	.00 *	17,500.00 *
								MAJOR TOTALS	.00 *	17,500.00 *	.00 *	17,500.00 *
G13 0	0001-0199							FUND BALANCE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
G13 0	0100-0000				6/30/08	42793		I.L.E.A.S. REIMBURSEMENT YR REND ADJUST	JUN 17,500.00-*	.00 *	17,500.00 *	17,500.00-*
								MAJOR TOTALS	.00 *	.00 *	17,500.00 *	17,500.00-*
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
G13 1			1100					COMPUTER SPECIALIST (.75)		.00 *	.00 *	.00 *
G13 1			1100					EMPLOYEE INSURANCE		.00 *	.00 *	.00 *
G13 1			1100					IMRF/PENSION		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
G13 1			1300					TRANS. INSURANCE/COMPUTER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
2								FUND TOTALS	.00	17,500.00	17,500.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
H09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/13/07	00804		FOR CHECKS WRITTEN 07/13/2007			16,477.00	
					7/16/07	01066		TFR FROM MM - CHECKS 7/13/07		16,477.00		
					7/20/07	01335		FOR CHECKS WRITTEN 07/20/2007			3,000.00	
					7/20/07	01355		FOR CHECKS WRITTEN 07/20/2007			58,176.05	
					7/20/07	02360		TFR FROM MM - CHECKS 7/27/07		54,648.00		
					7/20/07	02379		TFR FROM MM - CHECKS 7/27/07		785.00		
					7/23/07	02016		TFR FROM MM - CHECKS 7/20/07		58,176.05		
					7/23/07	02029		TFR FROM MM - CHECKS 7/20/07		3,000.00		
					7/27/07	02126		FOR CHECKS WRITTEN 07/27/2007			54,648.00	
					7/27/07	02229		FOR CHECKS WRITTEN 07/27/2007			785.00	
								JUL	.00 *			.00
					8/03/07	02587		FOR CHECKS WRITTEN 08/03/2007			575.90	
					8/06/07	02832		TFR FROM MM - CHECKS 8/3/07		575.90		
					8/10/07	03467		FOR CHECKS WRITTEN 08/10/2007			1,418.98	
					8/10/07	03616		FOR CHECKS WRITTEN 08/10/2007			17,655.50	
					8/13/07	03927		TFR FROM MM - CHECKS 8/10/07		1,418.98		
					8/13/07	03944		TFR FROM MM - CHECKS 8/10/07		17,655.50		
					8/14/07	03909		FOR CHECKS WRITTEN 08/14/2007			18,650.08	
					8/15/07	04129		TFR FROM MM - CHECKS 8/14/07		18,650.08		
					8/17/07	04329		FOR CHECKS WRITTEN 08/17/2007			274.00	
					8/20/07	04481		TFR FROM MM - CHECKS 8/17/07		274.00		
					8/24/07	05273		FOR CHECKS WRITTEN 08/24/2007			8,966.77	
					8/24/07	05366		VOID CHECK #107377-REISSUED		55.00		
					8/24/07	05369		TFR TO MM FROM CKG-VOID CHECK			55.00	
					8/27/07	05483		TFR FROM MM - CHECKS 8/24/07		8,966.77		
					8/31/07	05817		FOR CHECKS WRITTEN 08/31/2007			254.00	
								AUG	254.00-*			254.00-
					9/04/07	06381		TFR FROM MM - CHECKS 8/31/07		254.00		
					9/07/07	06731		FOR CHECKS WRITTEN 09/07/2007			693.13	
					9/10/07	06962		TFR FROM MM - CHECKS 9/7/07		693.13		
					9/14/07	07396		FOR CHECKS WRITTEN 09/14/2007			17,077.13	
					9/17/07	07650		TFR FROM MM - CHECKS 9/14/07		17,077.13		
					9/21/07	08478		FOR CHECKS WRITTEN 09/21/2007			2,076.21	
					9/24/07	08553		FOR CHECKS WRITTEN 09/24/2007			27,539.00	
					9/24/07	08653		TFR FROM MM - CHECKS 9/21/07		2,076.21		
					9/25/07	08745		TFR FROM MM - CHECK 9/24/07		27,539.00		
					9/28/07	09064		FOR CHECKS WRITTEN 09/28/2007			3,196.52	
								SEP	2,942.52-*			3,196.52-
					10/01/07	09328		TFR FROM MM - CHECKS 9/28/07		3,196.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/05/07	10018		FOR CHECKS WRITTEN 10/05/2007			3,311.70	
					10/08/07	10375		TFR FROM MM - CHECKS 10/5/07	3,311.70			
					10/12/07	10673		FOR CHECKS WRITTEN 10/12/2007			167.50	
					10/15/07	10923		TFR FROM MM - CHECKS 10/12/07	167.50			
					10/19/07	11691		FOR CHECKS WRITTEN 10/19/2007			270,731.77	
					10/22/07	11945		TFR FROM MM - CHECKS 10/19/07	270,731.77			
					10/26/07	12372		FOR CHECKS WRITTEN 10/26/2007			834.93	
					10/29/07	12549		TFR FROM MM - CHECKS 10/26/07	834.93			
								OCT	3,196.52 *			.00
					11/02/07	13256		FOR CHECKS WRITTEN 11/02/2007			3,735.58	
					11/05/07	13604		TFR FROM MM - CHECKS 11/2/07	3,735.58			
					11/09/07	14421		FOR CHECKS WRITTEN 11/09/2007			851.54	
					11/13/07	14947		TFR FROM MM - CHECKS 11/9/07	851.54			
					11/21/07	15620		FOR CHECKS WRITTEN 11/21/2007			23,133.59	
					11/21/07	15737		TFR FROM MM - CHECKS 11/21/07	23,133.59			
					11/30/07	16702		FOR CHECKS WRITTEN 11/30/2007			423.04	
								NOV	423.04-*			423.04-
					12/03/07	17076		TFR FROM MM - CHECKS 11/30/07	423.04			
					12/07/07	17372		FOR CHECKS WRITTEN 12/07/2007			1,150.20	
					12/10/07	17660		TFR FROM MM - CHECKS 12/7/07	1,150.20			
					12/14/07	18315		FOR CHECKS WRITTEN 12/14/2007			599.35	
					12/17/07	18745		TFR FROM MM - CHECKS 12/14/07	599.35			
					12/21/07	19140		FOR CHECKS WRITTEN 12/21/2007			47,948.18	
					12/24/07	19618		TFR FROM MM - CHECKS 12/21/07	47,948.18			
					12/28/07	19892		FOR CHECKS WRITTEN 12/28/2007			30.16	
					12/31/07	20101		TFR FROM MM - CHECKS 12/28/07	30.16			
								DEC	423.04 *			.00
					1/04/08	20319		FOR CHECKS WRITTEN 01/04/2008			522.43	
					1/07/08	20549		TFR FROM MM - CHECKS 1/4/08	522.43			
					1/11/08	21256		VOID CK #110957-LOST	55.00			
					1/11/08	21259		TRF TO MM-VOID CK #110957			55.00	
					1/18/08	21840		FOR CHECKS WRITTEN 01/18/2008			13,418.35	
					1/22/08	22408		TFR FROM MM - CHECKS 1/18/08	13,418.35			
					1/25/08	22854		FOR CHECKS WRITTEN 01/25/2008			66,963.52	
					1/28/08	23110		TFR FROM MM - CHECKS 1/25/08	66,963.52			
								JAN	.00 *			.00
					2/01/08	23454		FOR CHECKS WRITTEN 02/01/2008			25,731.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					2/04/08	23661	TFR FROM MM - CHECKS	2/1/08		25,731.50		
					2/08/08	24401	FOR CHECKS WRITTEN	02/08/2008			1,816.39	
					2/11/08	24716	TFR FROM MM - CHECKS	2/8/08		1,816.39		
					2/15/08	24970	FOR CHECKS WRITTEN	02/15/2008			84,037.78	
					2/18/08	25113	TFR FROM MM - CHECKS	2/15/08		84,037.78		
					2/22/08	25887	FOR CHECKS WRITTEN	02/22/2008			4,336.55	
					2/25/08	26024	TFR FROM MM - CHECKS	2/22/08		4,336.55		
					2/29/08	26354	FOR CHECKS WRITTEN	02/29/2008			11,353.85	
								FEB	11,353.85-*			11,353.85-
					3/03/08	26489	TRF FROM MM-CHECKW	2/29/08		11,353.85		
					3/07/08	27440	FOR CHECKS WRITTEN	03/07/2008			21,527.66	
					3/10/08	27683	TFR FROM MM - CHECKS	3/7/08		21,527.66		
					3/20/08	29066	FOR CHECKS WRITTEN	03/20/2008			3,300.75	
					3/20/08	29135	TFR FROM MM - CHECKS	3/20/08		3,300.75		
					3/25/08	29297	VOID CK 113660-NOT ORDERED YET			1,700.00		
					3/25/08	29300	TFR FROM CKG TO MM - VOID CK				1,700.00	
					3/28/08	29649	FOR CHECKS WRITTEN	03/28/2008			204,759.91	
					3/31/08	29928	TFR FROM MM - CHECKS	3/28/08		204,759.91		
								MAR	11,353.85 *			.00
					4/04/08	30698	FOR CHECKS WRITTEN	04/04/2008			259.00	
					4/07/08	30921	TFR FROM MM - CHECKS	4/4/08		259.00		
					4/11/08	31355	FOR CHECKS WRITTEN	04/11/2008			30,502.11	
					4/14/08	31592	TFR FROM MM - CHECKS	4/11/08		30,502.11		
					4/18/08	32338	FOR CHECKS WRITTEN	04/18/2008			1,022.67	
					4/21/08	32579	TFR FROM MM - CHECKS	4/18/08		1,022.67		
					4/25/08	32905	FOR CHECKS WRITTEN	04/25/2008			16,582.70	
					4/28/08	33089	TFR FROM MM - CHECKS	4/25/08		16,582.70		
								APR	.00 *			.00
					5/02/08	33859	FOR CHECKS WRITTEN	05/02/2008			8,778.53	
					5/05/08	34155	TFR FROM MM - CHECKS	5/2/08		8,778.53		
					5/09/08	34546	FOR CHECKS WRITTEN	05/09/2008			15,993.00	
					5/12/08	34796	TFR FROM MM - CHECKS	5/9/08		15,993.00		
					5/16/08	35448	FOR CHECKS WRITTEN	05/16/2008			23,045.27	
					5/19/08	35670	TFR FROM MM - CHECKS	5/16/08		23,045.27		
					5/23/08	36804	FOR CHECKS WRITTEN	05/23/2008			13,299.56	
					5/27/08	37506	TFR FROM MM - CHECKS	5/23/08		13,299.56		
					5/30/08	37785	FOR CHECKS WRITTEN	05/30/2008			23,643.68	
								MAY	23,643.68-*			23,643.68-
					6/02/08	37963	TFR FROM MM - CHECKS	5/30/08		23,643.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					6/06/08	38371		FOR CHECKS WRITTEN 06/06/2008			707.17	
					6/09/08	38645		TFR FROM MM - CHECKS 6/6/08		707.17		
					6/13/08	39379		FOR CHECKS WRITTEN 06/13/2008			5,324.75	
					6/16/08	39646		TFR FROM MM - CHECKS 6/13/08		5,324.75		
					6/20/08	39972		FOR CHECKS WRITTEN 06/20/2008			506.64	
					6/23/08	40245		TFR FROM MM - CHECKS 6/20/08		506.64		
					6/27/08	41031		FOR CHECKS WRITTEN 06/27/2008			4,652.00	
					6/30/08	41201		TFR FROM MM - CHECKS 6/27/08		4,652.00		
					6/30/08	41508		FOR CHECKS WRITTEN 06/30/2008			11,526.70	
					6/30/08	41567		TFR FROM MM-CHECKW 6/30/08		11,526.70		
								JUN	23,643.68 *	1,179,803.28	*1,179,803.28 *	.00 *
H09 0	0000-0002							BUSEY MONEY MARKET				681,558.17
					7/01/07	24752		TRANSFER TO H14			7,767.91	
					7/01/07	24761		SET UP TRANS H09/H14			3,962.00	
					7/02/07	01476		AMOUNT DUE TO/FROM OTHER FUNDS		107,875.61		
					7/03/07	00143		JULY REVENUE 7/3/07		871.04		
					7/16/07	01068		TFR TO CKG - CHECKS 7/13/07			16,477.00	
					7/20/07	02371		TFR TO CKG - CHECKS 7/27/07			54,648.00	
					7/20/07	02386		TFR TO CKG - CHECKS 7/27/07			785.00	
					7/23/07	02024		TFR TO CKG - CHECKS 7/20/07			58,176.05	
					7/23/07	02035		TFR TO CKG - CHECKS 7/20/07			3,000.00	
					7/31/07	02937		INTEREST 7/31/2007		3,222.99		
								JUL	32,846.32-*			648,711.85
					8/01/07	03848		INTEREST 7/31/2007		6,863.01		
					8/01/07	04096		AMOUNT DUE FROM H09,H10,H12			932.00	
					8/06/07	02840		TFR TO CKG - CHECKS 8/3/07			575.90	
					8/13/07	03935		TFR TO CKG - CHECKS 8/10/07			1,418.98	
					8/13/07	03957		TFR TO CKG - CHECKS 8/10/07			17,655.50	
					8/15/07	04132		TFR TO CKG - CHECKS 8/14/07			18,650.08	
					8/20/07	04492		TFR TO CKG - CHECKS 8/17/07			274.00	
					8/24/07	05340		AUGUST REVENUE 8/24/07		3,972.15		
					8/24/07	05368		TFR TO MM FROM CKG-VOID CHECK		55.00		
					8/27/07	05411		AUGUST REVENUE 8/27/07		26,491.90		
					8/27/07	05498		TFR TO CKG - CHECKS 8/24/07			8,966.77	
					8/31/07	06924		INTEREST 8/31/2007		4,459.94		
					8/31/07	07190		INTEREST 8/31/2007		2,695.51		
								AUG	3,935.72-*			644,776.13
					9/04/07	06395		TFR TO CKG - CHECKS 8/31/07			254.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/04/07	06427	SEPTEMBER REVENUE 9/4/07			7,944.30		
					9/10/07	06975	TFR TO CKG - CHECKS 9/7/07				693.13	
					9/17/07	07662	TFR TO CKG - CHECKS 9/14/07				17,077.13	
					9/24/07	08668	TFR TO CKG - CHECKS 9/21/07				2,076.21	
					9/24/07	08792	025 INTERIM CHECKS				969.92	
					9/25/07	08746	TFR TO CKG - CHECK 9/24/07				27,539.00	
					9/27/07	08825	SEPTEMBER REVENUE 9/27/07		1,765.40			
					9/28/07	09274	RECLASS				7,000.00	
					9/30/07	10342	INTEREST 9/30/2007		8,261.56			
					9/30/07	10764	INTEREST 9/30/2007		2,068.61			
								SEP	35,569.52-*			609,206.61
					10/01/07	09341	TFR TO CKG - CHECKS 9/28/07				3,196.52	
					10/08/07	10390	TFR TO CKG - CHECKS 10/5/07				3,311.70	
					10/15/07	10934	TFR TO CKG - CHECKS 10/12/07				167.50	
					10/19/07	11730	OCTOBER REVENUE 10/19/07		17,952.80			
					10/21/07	11890	TRF FROM H09 TO BO9				131,150.00	
					10/22/07	11959	TFR TO CKG - CHECKS 10/19/07				270,731.77	
					10/29/07	12564	TFR TO CKG - CHECKS 10/26/07				834.93	
					10/31/07	14233	INTEREST 10/31/2007		1,837.04			
								OCT	389,602.58-*			219,604.03
					11/01/07	13955	TRF FROM GF TO H09		818,110.00			
					11/01/07	14137	INTEREST 10/31/2007		7,287.90			
					11/01/07	14464	INTEREST 10/31/2007		814.22			
					11/01/07	17008	A09,E09 SELL INVESTMENT TO H09				832,000.00	
					11/05/07	13621	TFR TO CKG - CHECKS 11/2/07				3,735.58	
					11/13/07	14961	TFR TO CKG - CHECKS 11/9/07				851.54	
					11/21/07	15755	TFR TO CKG - CHECKS 11/21/07				23,133.59	
					11/27/07	16005	TRANSFER GF/H09		14,638.00			
					11/28/07	18456	DECEMBER REVENUE-DOJ WIRE		6,192.50			
					11/30/07	17060	AMOUNT DUE TO G09 FROM H09				63.67	
					11/30/07	17606	INTEREST 11/30/2007		34,353.24			
					11/30/07	18646	INTEREST 11/30/2007		733.66			
								NOV	22,345.14 *			241,949.17
					12/03/07	17090	TFR TO CKG - CHECKS 11/30/07				423.04	
					12/10/07	17674	TFR TO CKG - CHECKS 12/7/07				1,150.20	
					12/17/07	18759	TFR TO CKG - CHECKS 12/14/07				599.35	
					12/24/07	19632	TFR TO CKG - CHECKS 12/21/07				47,948.18	
					12/31/07	20115	TFR TO CKG - CHECKS 12/28/07				30.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/31/07	21310	INTEREST	12/31/2007		29,579.76		
					12/31/07	21362	INTEREST	12/31/2007		698.63		
								DEC	19,872.54-*			222,076.63
					1/07/08	20563	TFR TO CKG - CHECKS	1/4/08			522.43	
					1/11/08	21258	TRF FROM CKG-VOID CK	#110957		55.00		
					1/22/08	22417	TFR TO CKG - CHECKS	1/18/08			13,418.35	
					1/28/08	23129	TFR TO CKG - CHECKS	1/25/08			66,963.52	
					1/31/08	24184	025 INTERIM CHECKS				55.00	
					1/31/08	24440	INTEREST	1/31/2008		5,729.56		
					1/31/08	24580	INTEREST	1/31/2008		575.29		
								JAN	74,599.45-*			147,477.18
					2/04/08	23675	TFR TO CKG - CHECKS	2/1/08			25,731.50	
					2/11/08	24730	TFR TO CKG - CHECKS	2/8/08			1,816.39	
					2/18/08	25125	TFR TO CKG - CHECKS	2/15/08			84,037.78	
					2/25/08	26037	TFR TO CKG - CHECKS	2/22/08			4,336.55	
					2/29/08	27803	INTEREST	2/29/2008		169.01		
								FEB	115,753.21-*			31,723.97
					3/01/08	28209	INTEREST	2/29/2008		11,225.21		
					3/03/08	26503	TRF TO CKG-CHECKW	2/29/08			11,353.85	
					3/03/08	29789	DUE TO G09				283.80	
					3/10/08	27697	TFR TO CKG - CHECKS	3/7/08			21,527.66	
					3/17/08	28873	AMT DUE TO H09 FROM	L15		23,000.00		
					3/17/08	28877	AMT DUE TO H09 FROM	GF		61,169.00		
					3/17/08	28880	AMT DUE TO L15 FROM	H09			4,000.00	
					3/20/08	29149	TFR TO CKG - CHECKS	3/20/08			3,300.75	
					3/20/08	30344	TRF TO GF-C JOHNSON	ACADEMY			2,500.00	
					3/25/08	29299	TFR FROM CKG TO MM -	VOID CK		1,700.00		
					3/25/08	29321	MARCH REVENUE	3/25/08		47.10		
					3/28/08	29393	N09 OWES H09			20,499.00		
					3/28/08	29398	G12 OWES H09			1,534.00		
					3/28/08	29402	G11 OWES H09			16,030.00		
					3/28/08	29406	G09 OWES H09			8,293.00		
					3/31/08	29940	TFR TO CKG - CHECKS	3/28/08			204,759.91	
					3/31/08	31090	INTEREST	3/31/2008		60.70		
								MAR	104,167.96-*			72,443.99-
					4/01/08	31150	INTEREST	3/31/2008		4,901.18		
					4/01/08	32613	H09 SELL INVESTMENTS	TO A09		200,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/07/08	30937	TFR TO CKG - CHECKS	4/4/08			259.00	
					4/14/08	31532	APRIL REVENUE	4/14/08		1,500.00		
					4/14/08	31606	TFR TO CKG - CHECKS	4/11/08			30,502.11	
					4/21/08	32592	TFR TO CKG - CHECKS	4/18/08			1,022.67	
					4/28/08	33104	TFR TO CKG - CHECKS	4/25/08			16,582.70	
					4/30/08	34050	025 INTERIM CHECKS				127.43	
					4/30/08	34317	INTEREST	4/30/2008		138.20		
								APR	158,045.47 *			85,601.48
					5/01/08	34639	INTEREST	4/30/2008		11,580.49		
					5/01/08	35802	DUE TO G09				440.99	
					5/05/08	34169	TFR TO CKG - CHECKS	5/2/08			8,778.53	
					5/06/08	34123	MAY REVENUE	5/6/08		1,214.48		
					5/09/08	37844	RECLASS M.RITCHIE TR				700.00	
					5/12/08	34808	TFR TO CKG - CHECKS	5/9/08			15,993.00	
					5/15/08	35282	RECLASS H09/GF				918.49	
					5/19/08	35684	TFR TO CKG - CHECKS	5/16/08			23,045.27	
					5/20/08	35628	RECLASS H09/GF				7,975.74	
					5/27/08	36901	TRANSFER GF/H09			6,869.00		
					5/27/08	37520	TFR TO CKG - CHECKS	5/23/08			13,299.56	
					5/30/08	37642	RECLASS GF/H09				2,287.00	
					5/30/08	37648	RECLASS H09/GF				1,528.87	
					5/31/08	38486	INTEREST	5/31/2008		62.78		
								MAY	55,240.70-*			30,360.78
					6/02/08	37975	TFR TO CKG - CHECKS	5/30/08			23,643.68	
					6/02/08	39125	INTEREST	5/31/2008		25,024.51		
					6/02/08	39564	INTEREST	5/31/2008			454.29	
					6/02/08	40175	AMOUNT DUE TO GF FROM H09				1,892.94	
					6/09/08	38657	TFR TO CKG - CHECKS	6/6/08			707.17	
					6/16/08	39659	TFR TO CKG - CHECKS	6/13/08			5,324.75	
					6/17/08	39615	JUNE REVENUE	6/17/08		2,874.65		
					6/19/08	40007	H09 OWES GF				53.82	
					6/23/08	40258	TFR TO CKG - CHECKS	6/20/08			506.64	
					6/30/08	41217	TFR TO CKG - CHECKS	6/27/08			4,652.00	
					6/30/08	41581	TFR TO CKG-CHECKW	6/30/08			11,526.70	
					6/30/08	41689	INTEREST	6/30/2008		29,153.26		
					6/30/08	42074	INTEREST	6/30/2008		40.91		
								JUN	8,331.34 *	1,542,191.10	*2,185,057.15 *	38,692.12 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0001-0100							DUE TO/FROM OTHER FUNDS				106,943.61
					7/02/07	01477		AMOUNT DUE TO/FROM OTHER FUNDS			107,875.61	
									JUL	107,875.61-*		932.00-
					8/01/07	04095		AMOUNT DUE FROM H09,H10,H12		932.00		
									AUG	932.00 *		.00
					10/31/07	16957	H09	OWES G09-VEHICLES 10/07			63.67	
									OCT	63.67-*		63.67-
					11/30/07	17059		AMOUNT DUE TO G09 FROM H09		63.67		
									NOV	63.67 *		.00
					2/29/08	29777	H09	OWES G09-VEHICLES 2/08			283.80	
									FEB	283.80-*		283.80-
					3/03/08	29788		DUE TO G09		283.80		
									MAR	283.80 *		.00
					4/30/08	35773	H09	OWES G09-VEHICLES 4/08			440.99	
									APR	440.99-*		440.99-
					5/01/08	35801		DUE TO G09		440.99		
									MAY	440.99 *		.00
					6/02/08	40174		AMOUNT DUE TO GF FROM H09		1,892.94		
					6/23/08	40097		ADJUST			1,892.94	
					6/30/08	42560	H09	OWES G09-VEHICLES 6/08			111.00	
					6/30/08	42872		LA5/H09			1,819.85	
									JUN	1,930.85-*	3,613.40 *	112,487.86 *
												1,930.85-*
H09 0	0001-0116							ACCOUNTS PAYABLE				144,024.84-
					7/20/07	01354		FOR CHECKS WRITTEN 07/20/2007		58,176.05		
					7/27/07	02125		FOR CHECKS WRITTEN 07/27/2007		54,648.00		
									JUL	112,824.05 *		31,200.79-
					8/03/07	02586		FOR CHECKS WRITTEN 08/03/2007		575.90		
					8/10/07	03466		FOR CHECKS WRITTEN 08/10/2007		1,418.98		
					8/14/07	03908		FOR CHECKS WRITTEN 08/14/2007		18,650.08		
									AUG	20,644.96 *		10,555.83-
					10/01/07	10849		REVERSE A/P CATV CONSULT		10,555.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
								OCT	10,555.83 *			.00
					6/30/08	42460	FOR CHECKS WRITTEN	07/18/2008			1,750.97	
					6/30/08	42677	FOR CHECKS WRITTEN	07/25/2008			2,705.84	
					6/30/08	42999	FOR CHECKS WRITTEN	08/29/2008			4,215.94	
								JUN	8,672.75-*	144,024.84 *	8,672.75 *	8,672.75-*
H09 0	0001-0199							FUND BALANCE				4,784,396.43-
					7/01/07	24755	TRANSFER TO H14			705.00		
								JUL	705.00 *	705.00 *	.00 *	4,783,691.43-*
								MAJOR TOTALS	4,821,477.66-*	148,343.24 *	121,160.61 *	4,794,295.03-*
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES				.00
					10/31/07	16908	VEHICLE CHARGEBACK-10/07			63.67		
								OCT	63.67 *			63.67
					2/29/08	29736	VEHICLE CHARGEBACK-2/08			283.80		
								FEB	283.80 *			347.47
					3/25/08	29324	CU ONLINE AUCTIONS				47.10	
								MAR	47.10-*			300.37
					4/11/08	31269	06599 BARBECK COMMUNICATION	PD64 TOTALED		550.68		
					4/14/08	31533	Y-YARD - SALE PD64 TOTALED				1,500.00	
					4/18/08	36891	RECL. PROCEEDS PD64 SALE			949.32		
					4/30/08	35736	VEHICLE CHARGEBACK-4/08			440.99		
								APR	440.99 *			741.36
					6/17/08	39616	CU ONLINE AUCTIONS - FIRETRUCK				2,874.65	
					6/23/08	40103	RECL. PREP COSTS PD64				440.99	
					6/30/08	42522	VEHICLE CHARGEBACK-6/08			111.00		
								JUN	3,204.64-*	2,399.46 *	4,862.74 *	2,463.28-*
								MAJOR TOTALS	.00 *	2,399.46 *	4,862.74 *	2,463.28-*
H09 0	0012-0000							INS. PROCEEDS TOTALED SQUAD				.00
					4/18/08	36892	RECL. PROCEEDS PD64 SALE				949.32	
								APR	949.32-*			949.32-
					5/27/08	36902	TRANSFER GF/H09				6,869.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0 0012-0000								INS. PROCEEDS TOTALED SQUAD (CONTINUED)					
								MAY	6,869.00-*			7,818.32-	
					6/23/08	40102	RECL. PREP COSTS PD64	JUN	440.99 *	440.99 *	7,818.32 *	7,377.33-*	
									MAJOR TOTALS	.00 *	440.99 *	7,818.32 *	7,377.33-*
H09 0 0014-0000								FED. GRANT, VESTS				.00	
					11/28/07	18457	DOJ-BULLETPROOF VESTS	NOV	6,192.50-*	.00 *	6,192.50 *	6,192.50-*	
									MAJOR TOTALS	.00 *	.00 *	6,192.50 *	6,192.50-*
H09 0 0018-0000								METRO AGENCY CONTRIBUTIONS				.00	
					7/01/07	24753	TRANSFER TO H14	JUL	13,681.85 *	13,681.85		13,681.85	
					8/24/07	05341	UI POLICE-MEMBER FEE FY 07/08	AUG	3,972.15-*		3,972.15	9,709.70	
					9/04/07	06428	RANTOUL POLICE FY 07/08				3,972.15		
					9/04/07	06429	COUNTY FY 07/08				3,972.15		
					9/27/07	08826	MAHOMET POLICE 07/08	SEP	9,709.70-*	13,681.85 *	13,681.85 *	.00 *	
									MAJOR TOTALS	.00 *	13,681.85 *	13,681.85 *	.00 *
H09 0 0024-0000								MABAS REIMB. FIRE TRAINING				.00	
					6/30/08	41769	SET UP REC.				16,941.78		
					6/30/08	42934	RECL. TO GEN.	JUN	.00 *	16,941.78 *	16,941.78 *	.00 *	
									MAJOR TOTALS	.00 *	16,941.78 *	16,941.78 *	.00 *
H09 0 0026-0000								STATE REIMB, POLICE TRAINING				.00	
					8/27/07	05412	STATE OF IL 7/06-6/07	AUG	26,491.90-*	.00 *	26,491.90 *	26,491.90-*	
									MAJOR TOTALS	.00 *	.00 *	26,491.90 *	26,491.90-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0 0028-0000								STATE REIMB, FIRE TRAINING				.00	
					7/03/07	00145	STATE OF IL	7/1/06-6/30/07			871.04		
									JUL	871.04-*		871.04-	
					5/06/08	34124	STATE OF ILLINOIS	7/07-6/08			1,214.48		
									MAY	1,214.48-*		2,085.52-	
					6/23/08	40100	RECL.	6/07 REC.		871.04			
									JUN	871.04 *	2,085.52 *	1,214.48-*	
								MAJOR TOTALS		.00 *	871.04 *	2,085.52 *	1,214.48-*
H09 0 0030-0000								GENERAL FUND TRANSFER				.00	
					11/01/07	13956	TRF FROM GF	TO H09			818,110.00		
									NOV	818,110.00-*	.00 *	818,110.00 *	818,110.00-*
								MAJOR TOTALS		.00 *	.00 *	818,110.00 *	818,110.00-*
H09 0 0031-0000								GEN.TRANS.N-REC. NEW EQ.				.00	
					11/27/07	16003	TRANSFER FROM	050,060 TO H09			14,638.00		
									NOV	14,638.00-*		14,638.00-	
					3/17/08	28878	AMT DUE TO H09	FROM GF			61,169.00		
									MAR	61,169.00-*	.00 *	75,807.00 *	75,807.00-*
								MAJOR TOTALS		.00 *	.00 *	75,807.00 *	75,807.00-*
H09 0 0033-0000								GEN TRANS. N-REC., METCAD RADIOS				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
H09 0 0035-0000								GEN. TRANS N-REC, SQUAD VIDEOS				.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
H09 0 0036-0000								URB. SHARE, POLICE JAG GRANT				.00
					10/19/07	11731	CITY OF CHAMPAIGN	PAYMENT			17,952.80	17,952.80-
									OCT	17,952.80-*		17,952.80-
					6/23/08	40068	SET UP	ADVANCE		12,485.05		
									JUN	12,485.05 *	17,952.80 *	5,467.75-*
								MAJOR TOTALS		.00 *	12,485.05 *	5,467.75-*
H09 0 0055-0000								TRANSFER, P.E.G.				.00
					3/17/08	28874	AMT DUE TO H09	FROM L15			23,000.00	23,000.00-
									MAR	23,000.00-*	23,000.00 *	23,000.00-*
								MAJOR TOTALS		.00 *	23,000.00 *	23,000.00-*
H09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02938	INTEREST	7/31/2007			3,222.99	3,222.99-
									JUL	3,222.99-*		3,222.99-
					8/01/07	03849	INTEREST	7/31/2007			6,863.01	
					8/31/07	06925	INTEREST	8/31/2007			4,459.94	
					8/31/07	07191	INTEREST	8/31/2007			2,695.51	
									AUG	14,018.46-*		17,241.45-
					9/30/07	10343	INTEREST	9/30/2007			8,261.56	
					9/30/07	10765	INTEREST	9/30/2007			2,068.61	
									SEP	10,330.17-*		27,571.62-
					10/31/07	14234	INTEREST	10/31/2007			1,837.04	
									OCT	1,837.04-*		29,408.66-
					11/01/07	14138	INTEREST	10/31/2007			7,287.90	
					11/01/07	14465	INTEREST	10/31/2007			814.22	
					11/30/07	17607	INTEREST	11/30/2007			34,353.24	
					11/30/07	18647	INTEREST	11/30/2007			733.66	
									NOV	43,189.02-*		72,597.68-
					12/31/07	21311	INTEREST	12/31/2007			29,579.76	
					12/31/07	21363	INTEREST	12/31/2007			698.63	
									DEC	30,278.39-*		102,876.07-
					1/31/08	24441	INTEREST	1/31/2008			5,729.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
					1/31/08	24581	INTEREST	1/31/2008			575.29	
								JAN	6,304.85-*			109,180.92-
					2/29/08	27804	INTEREST	2/29/2008			169.01	
								FEB	169.01-*			109,349.93-
					3/01/08	28210	INTEREST	2/29/2008			11,225.21	
					3/31/08	31091	INTEREST	3/31/2008			60.70	
								MAR	11,285.91-*			120,635.84-
					4/01/08	31151	INTEREST	3/31/2008			4,901.18	
					4/30/08	34318	INTEREST	4/30/2008			138.20	
								APR	5,039.38-*			125,675.22-
					5/01/08	34640	INTEREST	4/30/2008			11,580.49	
					5/31/08	38487	INTEREST	5/31/2008			62.78	
								MAY	11,643.27-*			137,318.49-
					6/02/08	39126	INTEREST	5/31/2008			25,024.51	
					6/02/08	39565	INTEREST	5/31/2008		454.29		
					6/30/08	41690	INTEREST	6/30/2008			29,153.26	
					6/30/08	42075	INTEREST	6/30/2008			40.91	
					6/30/08	42167	ADJUST YR.	END			76,528.00	
								JUN	130,292.39-*	454.29 *	268,065.17 *	267,610.88-*
								MAJOR TOTALS	.00 *	454.29 *	268,065.17 *	267,610.88-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAJOR EQUIPMENT												
H09 1			0400	0001				SQUAD CARS (1)		.00 *	.00 *	.00 *
H09 1			0400	0003				SQUAD CARS EQUIPMENT		.00 *	.00 *	.00 *
H09 1			0400	0008				CIS MINI-VAN		.00 *	.00 *	.00 *
H09 1			0400	0010				REPL. TOTALED HOLDOVER SQUAD		.00 *	.00 *	.00 *
H09 1			0400	0020				COMPACT AUTO CD				.00
					5/09/08	34462	10674	MORROW BROTHERS FORD,REPLACE CD06	MAY	11,938.00 *	11,938.00 *	11,938.00 *
H09 1			0400	0022				CIS MINIVAN		.00 *	.00 *	.00 *
H09 1			0400	0024				REPL. TOTALED SQUAD		.00 *	.00 *	.00 *
H09 1			0400	0026				ENG. EXT. CAB PICKUP W/COVER				.00
					4/25/08	32741	05034	BOB RIDINGS, INC	APR	16,465.00 *	16,465.00	16,465.00
					6/30/08	41437	11438	HIGHWAY PRODUCTS			6,412.95	
					6/30/08	41761		RECL. TO 27	JUN	.00 *	22,877.95 *	6,412.95 *
H09 1			0400	0027				FIELD ORGANIZER ED6				.00
					6/30/08	41760		RECL. FROM 26	JUN	6,412.95 *	6,412.95 *	6,412.95 *
H09 1			0400	0028				METER PATROL VEHICLES (2)				.00
					12/21/07	19001	05034	BOB RIDINGS, INC	DEC	47,610.00 *	47,610.00 *	47,610.00 *
H09 1			0400	0030				LARGE LOADER W/EQ.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1		0400-0032						BACKHOE W/EQ.		.00 *	.00 *	.00 *
H09 1		0400-0034						STREET SWEEPER		.00 *	.00 *	.00 *
H09 1		0400-0035						UPGRADE 4 SQUAD HOLDOVERS ENC.		.00 *	.00 *	.00 *
H09 1		0400-0036						TRANS. B09, LIBRARY HVAC				.00
				10/21/07		11889		TRF FROM H09 TO B09	OCT 131,150.00 *	131,150.00 *	.00 *	131,150.00 *
H09 1		0400-0038						WOBBLE WHEEL ROLLER		.00 *	.00 *	.00 *
H09 1		0400-0044						CLASS 3 DUMP TRUCK ENC.		.00 *	.00 *	.00 *
H09 1		0400-0045						CLASS E DUMP TRUCK ENC.		.00 *	.00 *	.00 *
H09 1		0400-0047						SNOW PICKUP EQ.		.00 *	.00 *	.00 *
H09 1		0400-0048						SNOW PICKUP EQUIPMENT ENC.		.00 *	.00 *	.00 *
H09 1		0400-0050						PICKUP EQUIPMENT ENC.				.00
				9/21/07		08463	09999	Z-TECH	SEP 439.95 *	439.95 *	.00 *	439.95 *
H09 1		0400-0052						PW 20 PICKUP		.00 *	.00 *	.00 *
H09 1		0400-0054						FD29 PICKUP		.00 *	.00 *	.00 *
H09 1		0400-0056						PW19 PICKUP		.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	0400-0058				5/16/08	35313	02378	PW16 PICKUP LANDMARK FORD, INC	MAY 14,910.00 *	14,910.00 14,910.00 *	.00 *	.00 14,910.00 *
H09 1	0400-0060				6/23/08	40096		BUY OLD PW19 FROM G09 ADJUST	JUN 1,892.94 *	1,892.94 1,892.94 *	.00 *	.00 1,892.94 *
H09 1	0400-0100							REHABILITATIONS		.00 *	.00 *	.00 .00 *
H09 1	0400-0101							REHABILITATIONS ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0106							BOOM TRUCK REBUILD		.00 *	.00 *	.00 .00 *
H09 1	0400-0107							BOOM TRUCK REBUILD ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0108				10/19/07	11557	11033	CUBE VAN TRUCK ENC. UFTRING CHEVROLET	OCT 32,525.00 *	32,525.00 32,525.00 *	.00 *	.00 32,525.00 *
H09 1	0400-0114							TV SEWER VAN ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0160				2/01/08	23395	09785	UTILITY TRACTOR/MOWER ENC. JOHN DEERE	FEB 25,731.50 *	25,731.50 25,731.50 *	.00 *	.00 25,731.50 *
H09 1	0400-0180							ARBOR 7000 LB. TRAILER ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0183							TRAILERS ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0190							WOBBLE WHEEL ROLLER ENC.		.00 *	.00 *	.00 .00 *
H09 1	0400-0192							REG. PICKUP (CD)		.00 *	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0194							NEW INSPECTOR VEH. CD		.00 *	.00 *	.00 *
H09 1	0400-0196				9/24/07	08552 05034	BOB RIDINGS, INC	3/4 TON 4WD PICKUP ENC.	SEP 27,539.00 *	27,539.00 *	.00 *	27,539.00 *
H09 1	0400-0198				7/13/07	00802 02378	LANDMARK FORD, INC	3/4 TON PICKUP ENC.	JUL 16,477.00 *	16,477.00		16,477.00
					10/26/07	12254 05752	FAGEN AUTO PARTS		OCT 769.85 *	769.85	.00 *	17,246.85 *
H09 1	0400-0200							4 WD UTILITY TRUCK		.00 *	.00 *	.00 *
H09 1	0400-0202				1/25/08	22707 01537	KOENIG BODY AND EQUIP	2 TARPS FOR DUMP TRUCKS ENC.	JAN 4,422.00 *	4,422.00 *	.00 *	4,422.00 *
H09 1	0400-0204							CITY WELCOME SIGNS ENC.		.00 *	.00 *	.00 *
H09 1	0400-0206				9/14/07	07314 05368	BARBECK COMM GROUP	METCAD RADIOS POLICE		1,648.60		.00
					9/14/07	07355 64600	RAY O'HERRON AND COMP	FACEPLATES/BACKET		539.40		
					9/21/07	08317 05368	BARBECK COMM GROUP	INNEW RADIO ANTENNAS	SEP 2,381.86 *	193.86		2,381.86
					10/19/07	11681 60510	MOTOROLA	METCAD RADIOS	OCT 220,061.87 *	220,061.87		222,443.73
					11/02/07	13128 05368	BARBECK COMM GROUP	INMETCAD RADIO PROG.	NOV 820.00 *	820.00		223,263.73
					5/09/08	34505 60510	MOTOROLA	POLICE CHIEF MOBIL	MAY 4,055.00 *	4,055.00	.00 *	227,318.73 *
H09 1	0400-0207				3/28/08	29391	MVPS RADIOS	METCAD RADIOS ENC.			20,499.00	.00
					3/28/08	29396	UCYCLE RADIOS				1,534.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0207							METCAD RADIOS ENC. (CONTINUED)				
					3/28/08	29400	LRC RADIOS				16,030.00	
					3/28/08	29404	G09 RADIOS				8,293.00	
					3/28/08	29640	60510 MOTOROLA			196,728.51		
								MAR	150,372.51 *	196,728.51 *	46,356.00 *	150,372.51 *
H09 1	0400-0208							METCAD RADIOS FIRE				.00
					2/08/08	24314	08384 BLAINS FARM & FLEET DRADIO PROJECT			44.37		
					2/15/08	24936	60510 MOTOROLA URBANA FIRE RADIOS			82,607.08		
					2/29/08	26245	06599 BARBECK COMMUNICATIONPROGRAMMING RADIOS			480.00		
								FEB	83,131.45 *			83,131.45
					3/07/08	27284	06599 BARBECK COMMUNICATIONEOC BASE			86.46		
					3/07/08	27285	06599 BARBECK COMMUNICATIONSTATION 4 BASE			161.46		
					3/07/08	27286	06599 BARBECK COMMUNICATIONSTATION 1 BASE			105.21		
					3/07/08	27287	06599 BARBECK COMMUNICATIONCAR 220			360.30		
					3/07/08	27288	06599 BARBECK COMMUNICATIONENGINE 254			235.35		
					3/07/08	27289	06599 BARBECK COMMUNICATIONENGINE 253			216.60		
					3/07/08	27290	06599 BARBECK COMMUNICATIONENGINE 261			216.60		
					3/07/08	27291	06599 BARBECK COMMUNICATIONENGINE 251			122.85		
					3/07/08	27292	06599 BARBECK COMMUNICATIONENGINE 252			306.55		
					3/07/08	27293	06599 BARBECK COMMUNICATIONCAR 290			513.95		
					3/07/08	27294	06599 BARBECK COMMUNICATIONCAR 291			326.45		
					3/07/08	27295	06599 BARBECK COMMUNICATIONCAR 201			326.45		
					3/07/08	27296	06599 BARBECK COMMUNICATIONENGINE 258			344.05		
					3/07/08	27297	06599 BARBECK COMMUNICATIONENGINE 259			344.05		
					3/07/08	27298	06599 BARBECK COMMUNICATIONANTENNA PEDESTAL			316.95		
					3/28/08	29542	06599 BARBECK COMMUNICATION20 ANTENNAS			551.40		
					3/28/08	29590	08332 MUNICIPAL EMERGENCY S800 RADIO PROJECT			1,162.38		
								MAR	5,697.06 *	88,828.51 *	.00 *	88,828.51 *
H09 1	0400-0210							METCAD RADIOS P.W.				.00
									.00 *	.00 *		.00 *
H09 1	0400-0212							2 SNOWBLOWERS, CITY BLDG ENC.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	857,571.89 *	52,768.95 *	804,802.94 *
POLICE EQUIPMENT												
H09 1	0500-0004							PORTABLE RADIOS				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1								POLICE PORT. RADIOS ENC.		.00 *	.00 *	.00 *
H09 1								HELMETS		.00 *	.00 *	.00 *
H09 1								HELMETS ENC.		.00 *	.00 *	.00 *
H09 1								PATROL BIKE ENC.		.00 *	.00 *	.00 *
H09 1								SQUAD VIDEO CAMERAS ENC.				.00
				1/25/08		22603	10856 AMR DIGITAL CORP	SQUAD CAR CAMERAS		57,661.52		.00
								JAN	57,661.52 *	57,661.52 *	.00 *	57,661.52 *
H09 1								MOBILE FIELD SHIELDS ENC.		.00 *	.00 *	.00 *
H09 1								AFIX FINGERPRINT SYSTEM (GRANT)		.00 *	.00 *	.00 *
H09 1								AFIX FINGERPRINT EQ. (GRANT)		.00 *	.00 *	.00 *
H09 1								FAX MACHINE ENC.		.00 *	.00 *	.00 *
H09 1								TRANSCRIBERS ENC.		.00 *	.00 *	.00 *
H09 1								RANGE STORAGE SHED ENC.		.00 *	.00 *	.00 *
H09 1								M.D.C.'S ENC.		.00 *	.00 *	.00 *
H09 1								URBANA CONTR. METRO SQUAD FUND				.00
				7/01/07		24754	TRANSFER TO H14				6,618.94	
				7/01/07		24760	SET UP TRANS H09/H14			3,962.00		
								JUL	2,656.94-*			2,656.94-
				8/24/07		05187	41300 ILLINI FS INC	METRO VAN FUEL		81.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0034							URBANA CONTR. METRO SQUAD FUND	(CONTINUED)				
					8/24/07	05245	03134	ULTRAMAX AMMUNITION	METRO AMMUNITION	777.00		
					8/24/07	05367	10683	PROTEC	VOID CHECK-REISSUED		55.00	
					8/31/07	05702	02504	CHAMPAIGN APPLIANCE	CMETRO FREEZER	199.00		
					8/31/07	05764	10683	PROTEC	REISSUE CHECK	55.00		
								AUG	1,057.21 *			1,599.73-
					9/14/07	07354	64600	RAY O'HERRON AND COMP	METRO HELMETS	1,934.80		
					9/14/07	10716		RECL. OHERRON TO 70			1,934.80	
					9/21/07	08407	64600	RAY O'HERRON AND COMP	METRO UNIFORMS	437.00		
								SEP	437.00 *			1,162.73-
					10/05/07	09934	09009	HORNADY	METRO SNIPER AMMO	687.20		
					10/19/07	11641	64600	RAY O'HERRON AND COMP	METRO TRNG PISTOL	918.00		
					10/19/07	11663	09743	THREAD LETTERS	METRO LETTERING	63.00		
								OCT	1,668.20 *			505.47
					11/02/07	13132	08411	BLAIN'S FARM & FLEET	METRO SUPPLIES	88.14		
					11/02/07	13193	64600	RAY O'HERRON AND COMP	METRO PA SYSTEM	1,001.28		
					11/02/07	13228	03134	ULTRAMAX AMMUNITION	METRO AMMO	728.00		
					11/09/07	14315	11204	JEFF VERCLER	REIMB.-METRO PURCH	43.08		
					11/21/07	15475	16850	CHAMPAIGN TELEPHONE	CTELULAR FOR METRO	429.00		
					11/30/07	16586	41300	ILLINI FS INC	METRO VAN FUEL	152.29		
								NOV	2,441.79 *			2,947.26
					12/07/07	17257	08411	BLAIN'S FARM & FLEET	METRO SUPPLIES	102.55		
					12/07/07	17337	64600	RAY O'HERRON AND COMP	METRO MEDIC BADGES	736.48		
					12/21/07	19073	41300	ILLINI FS INC	METRO VAN FUEL	48.33		
					12/21/07	19092	64600	RAY O'HERRON AND COMP	METRO SUPPLIES	73.40		
								DEC	960.76 *			3,908.02
					1/04/08	20277	06009	RADIO SHACK	METRO RECORDER	53.98		
					1/11/08	21257	10683	PROTEC	VOID CK #110957-LOST		55.00	
					1/31/08	24150	10683	PROTEC		55.00		
								JAN	53.98 *	12,625.74 *	8,663.74 *	3,962.00 *
H09 1 0500-0035							METRO SQUAD EQ. ENC.			.00 *	.00 *	.00 *
H09 1 0500-0040							ELECTRONIC SPEED SIGN ENC.					.00
					9/14/07	07326	07185	DECATUR ELECTRONICS	SPEED RADAR TRAILLE	12,240.00		
								SEP	12,240.00 *	12,240.00 *	.00 *	12,240.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0042							CID COVERT VIDEO EQ.		.00 *	.00 *	.00 *
H09 1	0500-0043							CID COVERT EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0500-0044							EQUIP/TRAIN NEW OFFICERS ONLY				.00
					8/24/07	05249	03913	UNIVERSITY OF ILLINOIPTI- E. PARKERSON		4,054.28		
					8/24/07	05250	03913	UNIVERSITY OF ILLINOIPTI - J. KERNER		4,054.28		
								AUG	8,108.56 *			8,108.56
					10/19/07	11643	64600	RAY O'HERRON AND COMPINIT.ISS-J. BRAND		1,427.90		
								OCT	1,427.90 *			9,536.46
					11/02/07	13126	05180	AWARDS LIMITED NAME TAGS-J. BRAND		9.00		
					11/02/07	13133	08411	BLAIN'S FARM & FLEET INIT. ISS-J. BRAND		19.98		
					11/02/07	13192	64600	RAY O'HERRON AND COMPINIT.ISS.-J. BRAND		634.22		
								NOV	663.20 *			10,199.66
					12/07/07	17300	06345	ENTENMANN-ROVIN CO INIT.ISSUE-MENOCCHI		100.70		
								DEC	100.70 *			10,300.36
					1/04/08	20220	11258	JACOB BRAND INIT. ISS.-J.BRAND		17.95		
								JAN	17.95 *			10,318.31
					2/22/08	25745	05485	AWARDS LTD INIT. ISSUE TAGS		12.00		
								FEB	12.00 *			10,330.31
					3/07/08	27324	03589	BROWNFIELD SPORTS INIT. ISS-MIKALIK		30.00		
					3/07/08	27376	64600	RAY O'HERRON AND COMPINIT.ISSUE-MIKALIK		602.75		
					3/20/08	29007	06345	ENTENMANN-ROVIN CO INIT.ISSUE-LINKS		117.70		
					3/20/08	29031	64600	RAY O'HERRON AND COMPINIT. ISS-MIKALIK		506.38		
								MAR	1,256.83 *			11,587.14
					4/11/08	31270	08411	BLAIN'S FARM & FLEET INIT. ISS-MIKALIK		34.95		
					4/25/08	32841	06345	ENTENMANN-ROVIN CO INIT ISS/CERVANTES		117.70		
								APR	152.65 *			11,739.79
					5/23/08	36660	05180	AWARDS LIMITED INIT. ISS - RIVERS		12.00		
					5/23/08	36666	03589	BROWNFIELD SPORTS INIT. ISSUE-RIVERS		30.00		
					5/23/08	36729	64600	RAY O'HERRON AND COMPINIT.ISSUE-RIVERS		1,278.76		
					5/30/08	37662	08885	FIRST NATIONAL BANK OINIT. ISSUE-RIVERS		36.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0044							EQUIP/TRAIN NEW OFFICERS ONLY (CONTINUED)				
					5/30/08	37775	03913	UNIVERSITY OF ILLINOIPTI TRNG - MIKALIK MAY	5,573.32 *	4,215.94		17,313.11
					6/13/08	39323	45902	INSTY-PRINTS INIT.ISSUE-RIVERS		24.95		
					6/13/08	39324	45902	INSTY-PRINTS INIT.ISSUE-MIKALIK		24.95		
					6/13/08	39332	64600	RAY O'HERRON AND COMPINIT.ISS- RIVERS		473.31		
					6/19/08	40003	10528	WAL-MART BUSINESS HALL T-SHIRTS		26.91		
					6/19/08	40004	10528	WAL-MART BUSINESS HILLS T-SHIRTS		26.91		
					6/20/08	39915	64600	RAY O'HERRON AND COMPINIT. ISSUE-RIVERS		506.64		
					6/27/08	40919	05180	AWARDS LIMITED INIT. ISS-N. HILLS		9.00		
					6/27/08	40920	05180	AWARDS LIMITED INIT. ISS -J. HALE		9.00		
					6/30/08	41405	03589	BROWNFIELD SPORTS INIT. ISSUE-HILLS		30.00		
					6/30/08	41406	03589	BROWNFIELD SPORTS INIT. ISSUE-HALE		30.00		
					6/30/08	41462	64600	RAY O'HERRON AND COMPINIT. ISSUE-HILLS		789.90		
					6/30/08	41463	64600	RAY O'HERRON AND COMPINIT. ISSUE-HALE		942.85		
					6/30/08	41464	64600	RAY O'HERRON AND COMPINIT. ISSUE-RIVERS		44.26		
					6/30/08	42421	64600	RAY O'HERRON AND COMPINIT.ISSUE - HALE PD 07/18/08		77.24		
					6/30/08	42422	64600	RAY O'HERRON AND COMPINIT. ISSUE-HILLS PD 07/18/08		77.24		
					6/30/08	42638	64600	RAY O'HERRON AND COMPINIT. ISS- J. HALE PD 07/25/08		579.40		
					6/30/08	42639	64600	RAY O'HERRON AND COMPINIT. ISS-N. HILLS PD 07/25/08		499.45		
					6/30/08	42998	01446	UNIVERSITY OF ILLINOIPTI - MATT RIVERS PD 08/29/08 JUN	8,387.95 *	4,215.94		
										25,701.06 *	.00 *	25,701.06 *
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0500-0046							OFF. P.P.EQ. (GRANT)				.00
					5/30/08	37752	64600	RAY O'HERRON AND COMPUPD PROTECTORS MAY	5,467.75 *	5,467.75		5,467.75 *
										.00 *	.00 *	.00 *
H09 1	0500-0048							MOB. FIELDFORCE TRAIN. (GRANT)				.00
										.00 *	.00 *	.00 *
H09 1	0500-0050							VARDA ALARMS (2) ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0500-0052							BODY WIRE ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0500-0056							TV/VCR & STAND ENC.				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0500	0058				LOCKERS ENC.		.00 *	.00 *	.00 *
H09 1			0500	0059				CIS VIDEO EQ.		.00 *	.00 *	.00 *
H09 1			0500	0060				CIS VIDEO EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0500	0064				POLICE MOBILE RADIOS ENC.		.00 *	.00 *	.00 *
H09 1			0500	0066				INDIV. OFF. CAMERAS ENC.		.00 *	.00 *	.00 *
H09 1			0500	0070				BALISTIC HELMETS, METRO TEAM				.00
					9/14/07	10715	RECL. OHERRON FROM 34			1,934.80		.00
								SEP	1,934.80 *	1,934.80 *	.00 *	1,934.80 *
H09 1			0500	0072				RECORDING EQ., FRONT DESK		.00 *	.00 *	.00 *
H09 1			0500	0074				REHAB 706 GLOVER				.00
					5/23/08	36686	11409 EAGLE EYE SURVEILLANC704 GLOVER			2,705.00		.00
								MAY	2,705.00 *			2,705.00
					6/13/08	39362	83468 TRI-COLOR LOCKSMITHS			1,395.00		.00
								JUN	1,395.00 *	4,100.00 *	.00 *	4,100.00 *
H09 1			0500	0080				HEAVY DUTY VESTS ENC.		.00 *	.00 *	.00 *
H09 1			0500	0082				REGULAR VESTS		.00 *	.00 *	.00 *
H09 1			0500	0115				RADAR UNITS ENC.		.00 *	.00 *	.00 *
H09 1			0500	0119				REG. BINOCULARS 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	-0120				HIGH POWER BINOCULARS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0126				K9 DOG & TRAINING ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0132				TELEPHONE SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0133				POLICE BATONS		.00 *	.00 *	.00 *
H09 1			0500	-0134				STATE POLICE RADIOS ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0138				CIS SRL DIGITAL CAMERA ENC.		.00 *	.00 *	.00 *
H09 1			0500	-0140				RADIO HEADSETS ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	119,730.87 *	8,663.74 *	111,067.13 *
FIRE EQUIPMENT												
H09 1			0600	-0000				NEW FF INITIAL TRAINING				.00
					9/28/07		09273	RECLASS	SEP	7,000.00 *	7,000.00	7,000.00
					3/20/08		30343	UIFF ACADEMY-CHAD JOHNSON	MAR	2,500.00 *	9,500.00 *	9,500.00 *
H09 1			0600	-0001				NEW FF INITIAL TRAINING ENC.				.00
					5/09/08		37843	RECLASS M.RITCHIE TR	MAY	700.00 *	700.00 *	700.00 *
H09 1			0600	-0004				NEW F.F. INITIAL ISSUE				.00
					9/07/07	06637	08332	MUNICIPAL EMERGENCY SC.JOHNSON - GLOVES		160.76		
					9/07/07	06638	08332	MUNICIPAL EMERGENCY SJ.RUSHING - GLOVES		160.77		
					9/07/07	06640	08332	MUNICIPAL EMERGENCY SJ.RUSHING - HELMET		185.80		
					9/07/07	06641	08332	MUNICIPAL EMERGENCY SC.JOHNSON - HELMET		185.80		
					9/14/07	07304	84000	TROY'S UNIFORMS OF ILBT/BLT/SK,CJOHNSON		97.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (CONTINUED)				
					9/14/07	07305	84000	TROY'S UNIFORMS OF ILBT/BLT/SK,JRUSHING		97.00		
					9/14/07	07315	03589	BROWNFIELD SPORTS CAP - C. JOHNSON		48.00		
					9/14/07	07316	03589	BROWNFIELD SPORTS CAP - J. RUSHING		48.00		
					9/14/07	07346	08332	MUNICIPAL EMERGENCY SBOOTS,C JOHNSON		212.17		
					9/14/07	07347	08332	MUNICIPAL EMERGENCY SBOOTS,J RUSHING		212.16		
					9/21/07	08254	02450	CAMPUS SPORTSWEAR 4T SHIRT C JOHNSON		24.00		
					9/21/07	08255	02450	CAMPUS SPORTSWEAR 4T SHIRT J RUSHING		24.00		
					9/21/07	08256	02450	CAMPUS SPORTSWEAR SWTSHIRT C JOHNSON		14.00		
					9/21/07	08257	02450	CAMPUS SPORTSWEAR SWTSHIRT J RUSHING		14.00		
					9/21/07	08268	41400	ILLINI FIRE EQUIPMENTN HOOD C. JOHNSON		73.00		
					9/21/07	08269	41400	ILLINI FIRE EQUIPMENTN HOOD J. RUSHING		73.00		
					9/21/07	08270	41400	ILLINI FIRE EQUIPMENT1GLOVES C. JOHNSON		58.50		
					9/21/07	08274	07630	MARTIN'S UNIFORMS TIE - J. RUSHING		5.70		
					9/21/07	08275	07630	MARTIN'S UNIFORMS TIE - C. JOHNSON		5.70		
					9/21/07	08276	07630	MARTIN'S UNIFORMS UNIFORM/J RUSHING		356.75		
					9/21/07	08277	07630	MARTIN'S UNIFORMS UNIFORM/C JOHNSON		356.75		
					9/28/07	08882	31900	FIRE DEPARTMENT PETTYSHEETS-C.JOHNSON		16.26		
					9/28/07	08883	31900	FIRE DEPARTMENT PETTYSHEETS - J.RUSHING		16.26		
					9/28/07	08904	08332	MUNICIPAL EMERGENCY SGEAR - J. RUSHING		1,582.00		
					9/28/07	08905	08332	MUNICIPAL EMERGENCY SGEAR - C. JOHNSON		1,582.00		
								SEP	5,609.38 *			5,609.38
					10/26/07	12309	64600	RAY O'HERRON AND COMPGLOVES JANNUSCH		21.69		
					10/26/07	12310	64600	RAY O'HERRON AND COMPGLOVES JOHNSON		21.69		
					10/26/07	12311	64600	RAY O'HERRON AND COMPGLOVES J RUSHING		21.70		
								OCT	65.08 *			5,674.46
					11/09/07	14338	02450	CAMPUS SPORTSWEAR TSHIRTS FF OVERTON		36.00		
					11/30/07	16608	08332	MUNICIPAL EMERGENCY SDOGGETT - HELMET		46.58		
					11/30/07	16609	08332	MUNICIPAL EMERGENCY SORR - HELMET		46.58		
					11/30/07	16610	08332	MUNICIPAL EMERGENCY SM.RITCHIE - HELMET		46.59		
					11/30/07	16668	84000	TROY'S UNIFORMS OF ILR.LANE BOOTS ETC		131.00		
								NOV	306.75 *			5,981.21
					12/07/07	17329	08332	MUNICIPAL EMERGENCY SBOOTS-OVERTON		210.47		
					12/14/07	18196	31900	FIRE DEPARTMENT PETTYBED LINEN, R.LANE		41.60		
					12/14/07	18233	02450	CAMPUS SPORTSWEAR SHIRTS - R. LANE		56.00		
					12/14/07	18269	07630	MARTIN'S UNIFORMS UNIFORM, R. LANE		354.75		
					12/14/07	18282	64600	RAY O'HERRON AND COMPBADGES ORR		49.00		
					12/14/07	18283	64600	RAY O'HERRON AND COMPBADGES M. RITCHIE		49.00		
					12/14/07	18284	64600	RAY O'HERRON AND COMPBADGES - DOGGETT		49.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (CONTINUED)				
					12/21/07	19085	08332	MUNICIPAL EMERGENCY SBOOTS/R OVERTON		216.45		
					12/28/07	19856	64600	RAY O'HERRON AND COMPGLOVES - R. LANE DEC	1,056.43 *	30.16		7,037.64
					2/08/08	24354	08332	MUNICIPAL EMERGENCY SR LANE/TRNOUTGEAR		1,531.05		
					2/08/08	24355	08332	MUNICIPAL EMERGENCY SRLANE/SHIELDHELMET		240.97		
					2/15/08	24930	08332	MUNICIPAL EMERGENCY SLANE - FF BOOTS		205.00		
					2/29/08	26202	64600	RAY O'HERRON AND COMPBADGE LANE		49.00		
					2/29/08	26203	64600	RAY O'HERRON AND COMPBADGE JANNUSCH		49.00		
					2/29/08	26204	64600	RAY O'HERRON AND COMPBADGE JOHNSON		49.00		
					2/29/08	26205	64600	RAY O'HERRON AND COMPBADGE J. RUSHING		49.00		
					2/29/08	26206	64600	RAY O'HERRON AND COMPC BADGE LANE		26.00		
					2/29/08	26207	64600	RAY O'HERRON AND COMPC BADGE JANNUSCH		26.00		
					2/29/08	26208	64600	RAY O'HERRON AND COMPC BADGE JOHNSON		26.00		
					2/29/08	26209	64600	RAY O'HERRON AND COMPC BADGE J. RUSHING		26.00		
					2/29/08	26210	64600	RAY O'HERRON AND COMPFREIGHT FEB	2,283.10 *	6.08	.00 *	9,320.74 *
H09 1	0600-0005							NEW FF INITIAL ISSUE ENC.		.00 *	.00 *	.00 *
H09 1	0600-0010							HOSE/NOZZLE REPLACEMENT				.00
					6/27/08	40981	08332	MUNICIPAL EMERGENCY S5 INCH HOSE JUN	3,934.00 *	3,934.00 *	.00 *	3,934.00 *
H09 1	0600-0011							HOSE/NOZZLE REPL. ENC.		.00 *	.00 *	.00 *
H09 1	0600-0012							AIR MASKS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0020							NEW FIRE PUMPER TRUCK				.00
					7/27/07	02161	06599	BARBECK COMMUNICATIONRADIO NEW TRUCK JUL	785.00 *	785.00 *	.00 *	785.00 *
H09 1	0600-0021							CITYWIDE DEFIB.UNITS (5)ENC.		.00 *	.00 *	.00 *
H09 1	0600-0022							FIRE PUMPER TRUCK 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 0600-0024								NEW FIRE COMMAND VEH. ENC.				.00
					4/11/08	31244	02378	LANDMARK FORD, INC		29,916.48		
									APR	29,916.48 *		29,916.48
					5/23/08	36679	11472	COATER & ASSOCIATES I		5,475.00		
					5/23/08	36711	53910	LINE DESIGN & SIGNS CAR 220 GRAPHICS		2,500.00		
					5/30/08	37682	64600	RAY O'HERRON AND COMPCAR 220 PARTS		154.50		
					5/30/08	37720	06246	DUST & SON OF CHAMPAI		26.98		
					5/30/08	37736	47905	INTERSTATE BATTERY SY		237.27		
									MAY	8,393.75 *		38,310.23
					6/13/08	39279	06599	BARBECK COMMUNICATIONCAR 220		1,864.92		
					6/13/08	39334	64600	RAY O'HERRON AND COMPSPEAKERS CAR 220		1,541.62		
					6/30/08	42419	08332	MUNICIPAL EMERGENCY SHEADSET FOR C220 PD	07/18/08	597.49		
									JUN	4,004.03 *	.00 *	42,314.26 *
H09 1 0600-0025								EQUIPMENT FOR FD20				.00
					5/16/08	35357	07185	DECATUR ELECTRONICS		3,230.00		
					5/16/08	35387	64600	RAY O'HERRON AND COMP		970.79		
					5/16/08	35388	64600	RAY O'HERRON AND COMP		2,602.31		
					5/23/08	36604	64600	RAY O'HERRON AND COMP		226.80		
									MAY	7,029.90 *	.00 *	7,029.90 *
H09 1 0600-0036								I.S.O. EQ., REGULAR ENC.		.00 *	.00 *	.00 *
H09 1 0600-0042								PHYSICAL FITNESS UNITS		.00 *	.00 *	.00 *
H09 1 0600-0043								PHYS. FITNESS UNITS ENC.		.00 *	.00 *	.00 *
H09 1 0600-0044								STAIRMASTER ENC.		.00 *	.00 *	.00 *
H09 1 0600-0045								ELLIPTICAL X-TRAINER ENC.				.00
					8/10/07	03478	11098	DIRECT FITNESS SOLUTIPHYSICAL FIT EQUIP		9,390.00		
									AUG	9,390.00 *	.00 *	9,390.00 *
H09 1 0600-0046								AIRPACK REGULATORS 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	0600-0048							SNOW BLOWERS ENC.		.00 *	.00 *	.00 *
H09 1	0600-0050							COPIER ENC.		.00 *	.00 *	.00 *
H09 1	0600-0052							FIRE PREV. EQ. TRAILER				.00
					10/05/07	09939	05916	JOHNSON TRAILER SALESCARGO TRAILER		2,419.00		
					10/05/07	09983	77600	SHERWIN WILLIAMS TRAILER PAINT		205.50		
					10/12/07	10589	05916	JOHNSON TRAILER SALESTRACK,STRAPS,CLIP		167.50		
								OCT	2,792.00 *	2,792.00 *	.00 *	2,792.00 *
H09 1	0600-0054							OXYGEN PULSE METER				.00
					7/20/07	01261	11081	MASIMO OXYGEN/CO MONITOR		3,000.00		
								JUL	3,000.00 *	3,000.00 *	.00 *	3,000.00 *
H09 1	0600-0056							FIRE VEH. M.D.C.'S				.00
					2/29/08	26342	09635	ZONES CORPORATE SOLUTLAPTOPS FOR FIRE		4,680.33		
								FEB	4,680.33 *			4,680.33
					3/20/08	28970	10669	ACS FIREHOUSE SOLUTIO3/12/08-1/1/09		976.67		
					3/28/08	29549	06440	CDS OFFICE TECHNOLOGIFIRE VEHICLE MDC'S		4,676.00		
								MAR	5,652.67 *			10,333.00
					5/20/08	35625		RECL ZONES FROM GF 0061		7,975.74		
					5/23/08	36670	06440	CDS OFFICE TECHNOLOGITRUCK PARTS		1,072.00		
					5/30/08	37639		RECLASS FROM 000-0-0000-0061		2,287.00		
								MAY	11,334.74 *	21,667.74 *	.00 *	21,667.74 *
H09 1	0600-0060							FIRE/DISASTER TRAINING (GRANT)		.00 *	.00 *	.00 *
H09 1	0600-0063							PORTABLE SUCTION UNIT		.00 *	.00 *	.00 *
H09 1	0600-0070							THERMAL IMAGING CAMERAS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	110,433.64 *	.00 *	110,433.64 *

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	0700-0005							FORM DESIGN SOFTWARE ENC.		.00 *	.00 *	.00 *
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT				.00
					8/17/07	04294	80700	STOCKS INC		115.00		
					8/17/07	04295	80700	STOCKS INC		159.00		
								CHAIR, CLERK	274.00 *			274.00
								BOOKCASE, LIZ DAV				
								AUG				
					1/04/08	20291	80700	STOCKS INC		450.50		
								CABINET & DISPLAY	450.50 *			724.50
								JAN				
					2/22/08	25852	80700	STOCKS INC		377.30		
					2/22/08	25853	80700	STOCKS INC		1,327.90		
					2/29/08	26330	80700	STOCKS INC		937.44		
								LEGAL 2 CHAIRS	2,642.64 *			3,367.14
								ENG. WORKSTATIONS				
								3 CHAIRS ENG.				
								FEB				
					3/07/08	27404	80700	STOCKS INC		932.00		
								FILE & TABLE - CD	932.00 *			4,299.14
								MAR				
					4/04/08	30673	80700	STOCKS INC		259.00		
								SCREEN; CHARLESTON	259.00 *			4,558.14
								APR				
					6/27/08	41003	80700	STOCKS INC		700.00		
								CHAIRS-POLICE	5,258.14 *	.00 *		5,258.14 *
								JUN				
H09 1	0700-0007							GEN. OFFICE EQ. ENC.		.00 *	.00 *	.00 *
H09 1	0700-0010							FINANCE CASH REGISTER ENC.				.00
					2/15/08	24939	11313	POSGUYS.COM		1,225.70		
								FEB	1,225.70 *	1,225.70 *	.00 *	1,225.70 *
H09 1	0700-0014							LOWER LEVEL COPIER		.00 *	.00 *	.00 *
H09 1	0700-0020							CITY TEL. SYSTEM UPGRADE ENC.		.00 *	.00 *	.00 *
H09 1	0700-0022							FINANCE CASH REGISTER 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								MICROFICHE READER, FIN. ENC.		.00 *	.00 *	.00 *
H09 1								HANDHELD TICKET WRITERS (1/3)ENC.		.00 *	.00 *	.00 *
H09 1								FINANCE PAPER SHREDDER ENC.		.00 *	.00 *	.00 *
H09 1								MAIN LEVEL COPIER ENC.		.00 *	.00 *	.00 *
H09 1								FAX MACHINE ENC.		.00 *	.00 *	.00 *
H09 1								LETTER OPENER MACHINE ENC.		.00 *	.00 *	.00 *
H09 1								BURSTER MACHINE ENC.				.00
					4/30/08	34038	33565 ELIZABETH WALDEN	TABLE FOR BURSTER		127.43		.00
								APR	127.43 *			127.43
					5/02/08	33808	07290 MIDWEST MAILING & SHIFOLDER/INSERTER			7,779.00		.00
								MAY	7,779.00 *	7,906.43 *	.00 *	7,906.43 *
H09 1								CD COPIER		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	14,390.27 *	.00 *	14,390.27 *
P.E.G. EQUIPMENT												
H09 1								PEG EQ. TO BE SPLIT ENC.		.00 *	.00 *	.00 *
H09 1								COUNCIL MICROPHONES ENC.		.00 *	.00 *	.00 *
H09 1								CAMERA CONTROLLERS 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	0800-0010							DIG. VIDEO EDITSYSTEM ENC.		.00 *	.00 *	.00 *
H09 1	0800-0014							AUTOMATED CAMERA SYSTEM ENC.				.00
					3/28/08	29551	05344 CDW GOVERNMENT INC	MONITORS		849.62		
								MAR	849.62 *	849.62 *	.00 *	849.62 *
H09 1	0800-0016							PERSONAL COMPUTERS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0037							CATV CONSULTANT ENC.				.00
					10/01/07	10850	REVERSE A/P CATV CONSULT				10,555.83	
								OCT	10,555.83-*			10,555.83-
					1/18/08	21792	14500 CITY OF CHAMPAIGN	CABLE RENEWAL 1/3		13,418.35		
								JAN	13,418.35 *			2,862.52
					2/22/08	25775	14500 CITY OF CHAMPAIGN			2,619.35		
								FEB	2,619.35 *			5,481.87
					3/28/08	29555	14500 CITY OF CHAMPAIGN			792.00		
								MAR	792.00 *			6,273.87
					4/18/08	32224	14500 CITY OF CHAMPAIGN			1,022.67		
								APR	1,022.67 *			7,296.54
					5/16/08	35350	14500 CITY OF CHAMPAIGN			1,332.17		
								MAY	1,332.17 *			8,628.71
					6/06/08	38325	14500 CITY OF CHAMPAIGN			707.17		
								JUN	707.17 *	19,891.71 *	10,555.83 *	9,335.88 *
H09 1	0800-0040							SHURE AUDIO MIXERS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0042							PANASONIC 13" MONITORS ENC.				.00
					5/15/08	35279	RECLASS FROM 000-0-0000-0061			347.16		
								MAY	347.16 *	347.16 *	.00 *	347.16 *
H09 1	0800-0044							WINSTEAD EQ. RACKS 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	0800-0046							T.O.A. 900 AMPLIFIERS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0048							WINSTEAD TAPE RACKS ENC.		.00 *	.00 *	.00 *
H09 1	0800-0050							LEIGHTRONIX INTERFACE ENC.		.00 *	.00 *	.00 *
H09 1	0800-0052							VARIOUS SMALL EQ.				.00
					3/17/08	28879	RECL L15 SUPPLIES TO H09		MAR	4,000.00 *		4,000.00
					6/30/08	42362	05344 CDW GOVERNMENT INC	SERVER FOR UPTV PD 07/18/08		999.00		
					6/30/08	42871	LA5/H09			1,819.85		
									JUN	2,818.85 *	.00 *	6,818.85 *
H09 1	0800-0054							AUTOMATED CAMERA SYSTEM		.00 *	.00 *	.00 *
H09 1	0800-0056							HARD DRIVE DATA STORAGE SERVER				.00
					5/15/08	35277	RECLASS FROM 000-0-0000-0061		MAY	571.33 *	571.33 *	571.33 *
H09 1	0800-0058							PORTABLE CANONZR800 CAMERAS				.00
					9/24/07	08772	09697 DOUG MILLER			484.96		
					9/24/07	08783	07891 BEST BUY			484.96		
									SEP	969.92 *		969.92
					11/02/07	13082	08885 FIRST NATIONAL BANK	OCAMERA		434.96		
									NOV	434.96 *	1,404.88 *	1,404.88 *
H09 1	0800-0060							VIDEO SWITCHER		.00 *	.00 *	.00 *
H09 1	0800-0062							PANASONIC DVD RECORDER		.00 *	.00 *	.00 *
H09 1	0800-0064							DIGITAL VIDEO LINK CODER		.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		0800-0066						SONY LCD DATA PROJECTOR		.00 *	.00 *	.00 *
H09 1		0800-0068						SONY TRINITRON MONITORS (2)		.00 *	.00 *	.00 *
H09 1		0800-0070						COUNCIL TEL. CALLIN EQ.				.00
				11/09/07		14337	11216 BSW	PHONE INTERFACE		772.46		
								NOV	772.46 *	772.46 *	.00 *	772.46 *
H09 1		0800-0072						CANON ECCD HDV CAMCORDER				.00
				6/30/08		41380	11635 ADORAMA CAMERA INC			3,276.74		
								JUN	3,276.74 *	3,276.74 *	.00 *	3,276.74 *
H09 1		0800-0074						CANON HV30 HDV CAMCORDER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	33,932.75 *	10,555.83 *	23,376.92 *
PW OPERATIONS EQUIPMENT												
H09 1		0900-0002						PORTABLE RADIOS		.00 *	.00 *	.00 *
H09 1		0900-0003						PORTABLE RADIOS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0006						OVERHEAD PROJECTOR ENC.		.00 *	.00 *	.00 *
H09 1		0900-0010						SIDEWALK FORMS ENC.		.00 *	.00 *	.00 *
H09 1		0900-0014						BREAKROOM ICE MACHINE ENC.		.00 *	.00 *	.00 *
H09 1		0900-0018						CIVIC CTR SOUND SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1		0900-0019						ROOT SAW W/CUTTERS ENC.				.00
				5/30/08		37645	RECL COE FROM 060-4-0720-2060			1,528.87		
				5/30/08		37715	18895 COE EQUIPMENT INC			6,872.25		
								MAY	8,401.12 *	8,401.12 *	.00 *	8,401.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0020				ROOT SAW W/CUTTERS ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0028	8/10/07	03592	09597	TAMPER STONES (3) ENC. SUNBELT RENTALS	AUG 7,006.50 *	7,006.50 *	.00 *	7,006.50 *
H09 1			0900	-0034				LAMINATOR ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0036				THERMOPLASTIC MACHINE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0038				PW TELEPHONE SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0042				4" TRASH PUMP TRAILER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0044				MAIN COPIER		.00 *	.00 *	.00 *
H09 1			0900	-0046				ARROW BOARD ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0048				POWER SCREEDS ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0052				GAS MONITORS ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0054				SIDEWALK VACUUM ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0056				SMALL EQ (TO BE BROKEN OUT)		.00 *	.00 *	.00 *
H09 1			0900	-0057				SMALL EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0058				BRICK SAW 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	-0059				SHORING EQ. ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0070				LCD PROJECTOR		.00 *	.00 *	.00 *
H09 1			0900	-0072				JACKHAMMER W/HOSE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0074				CIVIC CENTER AIRWALLS		.00 *	.00 *	.00 *
H09 1			0900	-0076				CIVIC CENTER SLIDE PROJECTOR		.00 *	.00 *	.00 *
H09 1			0900	-0078				CIVIC CENTER COLOR MONITORS		.00 *	.00 *	.00 *
H09 1			0900	-0080				CIVIC CENTER VCR		.00 *	.00 *	.00 *
H09 1			0900	-0084				CIVIC CENTER SOUND SYSTEM		.00 *	.00 *	.00 *
H09 1			0900	-0086				CIVIC CENTER COPIER		.00 *	.00 *	.00 *
H09 1			0900	-0102				TEXTRONIX SCOPE ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0106				PIPE PUSHER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0124				SIGN APPLICATOR MACHINE ENC.				.00
					3/07/08	27409	06789	TAPCO INC	MAR	15,979.63 *	15,979.63 *	15,979.63 *
H09 1			0900	-0126				SIGN MARKING LAMINATOR				.00
					1/25/08	22758	11263	PRESENTATIONS DIRECT	JAN	4,880.00 *	4,880.00 *	4,880.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0142				SNOW BLOWER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0161				FAX MACHINE 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	-0188				GENERATOR/WELDER 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	-0200				CABLE FAULT FINDER		.00 *	.00 *	.00 *
H09 1			0900	-0202	2/29/08	26319 77600	SHERWIN WILLIAMS	2ND AIRLESS PAINT MACHINE				.00
								FEB	4,950.00 *	4,950.00 *	.00 *	4,950.00 *
H09 1			0900	-0204				PAINT MIXER MACHINE		.00 *	.00 *	.00 *
H09 1			0900	-0230				OPTICOM EMITTER ENC.		.00 *	.00 *	.00 *
H09 1			0900	-0242				AIRLESS PAINT SPRAYER ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	41,217.25 *	.00 *	41,217.25 *
H09 1			0910	-0020				LIETZ THEODOLITE 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	0910-0022							ENG. AUTO LEVEL ENC.				.00
					5/02/08	33812	09866	POSITIONING SOLUTIONS		999.53		
									MAY	999.53 *	.00 *	999.53 *
H09 1	0910-0024							ENG. MAIN COPIER ENC.				.00
					10/19/07	11581	06440	CDS OFFICE TECHNOLOGI		7,868.00		
									OCT	7,868.00 *	.00 *	7,868.00 *
H09 1	0910-0026							REALTIME GPS RECEIVER ENC.		.00	.00	.00
										.00 *	.00 *	.00 *
H09 1	0910-0028							SMOKE BLOWER		.00	.00	.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	8,867.53 *	8,867.53 *
H09 1	0920-0014							ARBOR SPRAYER PUMP ENC.		.00	.00	.00
										.00 *	.00 *	.00 *
H09 1	0920-0016							ARBOR STIHL 020 CHAINSAW		.00	.00	.00
										.00 *	.00 *	.00 *
H09 1	0920-0018							ARBOR POWER EDGER ENC.		.00	.00	.00
										.00 *	.00 *	.00 *
H09 1	0920-0020							ARBOR STIHLFS85 WEEDEATER		.00	.00	.00
										.00 *	.00 *	.00 *
H09 1	0920-0022							POWER POLE PRUNER (2)				.00
					6/30/08	42623	06246	DUST & SON OF CHAMPAIPD 07/25/08		1,078.00		
									JUN	1,078.00 *	.00 *	1,078.00 *
H09 1	0920-0024							STIHL 036 CHAINSAW				.00
					6/30/08	42622	06246	DUST & SON OF CHAMPAIPD 07/25/08		548.99		
									JUN	548.99 *	.00 *	548.99 *
H09 1	0920-0026							EDGER FOR PHILO ROAD				.00
					8/10/07	03512	10087	AWESOME MACHINES SAVO		1,259.00		
									AUG	1,259.00 *	.00 *	1,259.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0920-0028							AERATOR FOR TRACTOR				.00
					3/20/08	28985	08582	ARENDS BROTHERS, INC.		1,700.00		
					3/25/08	29298	08582	ARENDS BROTHERS, INC.VOID CK 113660-NOT ORDERED YET			1,700.00	
								MAR	.00 *	1,700.00 *	1,700.00 *	.00 *
								MAJOR TOTALS	.00 *	4,585.99 *	1,700.00 *	2,885.99 *
PW GENERAL EQUIPMENT												
H09 1	0930-0002							PORTABLE RADIOS				.00
										.00 *	.00 *	.00 *
H09 1	0930-0003							PORTABLE RADIOS ENC.				.00
					5/30/08	37747	60510	MOTOROLA		6,632.37		
								MAY	6,632.37 *	6,632.37 *	.00 *	6,632.37 *
H09 1	0930-0006							OVERHEAD PROJECTOR ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0930-0014							BREAKROOM ICE MACHINE ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0930-0034							LAMINATOR ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0930-0038							TELEPHONE SYSTEM ENC.				.00
					11/21/07	15478	16850	CHAMPAIGN TELEPHONE C		22,704.59		
								NOV	22,704.59 *	22,704.59 *	.00 *	22,704.59 *
H09 1	0930-0044							MAIN COPIER ENC.				.00
					10/19/07	11580	06440	CDS OFFICE TECHNOLOGI		7,868.00		
								OCT	7,868.00 *	7,868.00 *	.00 *	7,868.00 *
H09 1	0930-0054							SIDEWALK VACUUM ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0930-0070							LCD PROJECTOR ENC.				.00
										.00 *	.00 *	.00 *
H09 1	0930-0161							FAX MACHINE				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0930					AIRLESS PAINT SPRAYER ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	37,204.96 *	.00 *	37,204.96 *
CIVIC CENTER EQUIPMENT												
H09 1			0940					SOUND SYSTEM ENC.		.00 *	.00 *	.00 *
H09 1			0940					AIRWALLS ENC.		.00 *	.00 *	.00 *
H09 1			0940					CIVIC CENTER REFRIGERATOR		.00 *	.00 *	.00 *
H09 1			0940					COLOR MONITORS ENC.		.00 *	.00 *	.00 *
H09 1			0940					VCR ENC.		.00 *	.00 *	.00 *
H09 1			0940					SOUND SYSTEM		.00 *	.00 *	.00 *
H09 1			0940					COPIER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
573								FUND TOTALS	.00	5,071,017.01	5,071,017.01	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0001								BUSEY REGULAR CHECKING				.00
					8/03/07	02589		FOR CHECKS WRITTEN 08/03/2007			659.00	
					8/06/07	02833		TFR FROM MM - CHECKS 8/3/07		659.00		
								AUG	.00 *			.00
					9/14/07	07397		FOR CHECKS WRITTEN 09/14/2007			3,642.66	
					9/17/07	07651		TFR FROM MM - CHECKS 9/14/07		3,642.66		
					9/21/07	08479		FOR CHECKS WRITTEN 09/21/2007			308.75	
					9/24/07	08654		TFR FROM MM - CHECKS 9/21/07		308.75		
								SEP	.00 *			.00
					10/19/07	11692		FOR CHECKS WRITTEN 10/19/2007			414.16	
					10/22/07	11946		TFR FROM MM - CHECKS 10/19/07		414.16		
								OCT	.00 *			.00
					11/09/07	14422		FOR CHECKS WRITTEN 11/09/2007			71.25	
					11/13/07	14948		TFR FROM MM - CHECKS 11/9/07		71.25		
								NOV	.00 *			.00
					12/21/07	19141		FOR CHECKS WRITTEN 12/21/2007			381.00	
					12/24/07	19619		TFR FROM MM - CHECKS 12/21/07		381.00		
								DEC	.00 *			.00
					1/25/08	22855		FOR CHECKS WRITTEN 01/25/2008			6,127.48	
					1/28/08	23111		TFR FROM MM - CHECKS 1/25/08		6,127.48		
								JAN	.00 *			.00
					3/20/08	29067		FOR CHECKS WRITTEN 03/20/2008			985.00	
					3/20/08	29136		TFR FROM MM - CHECKS 3/20/08		985.00		
								MAR	.00 *			.00
					4/25/08	32906		FOR CHECKS WRITTEN 04/25/2008			381.00	
					4/28/08	33090		TFR FROM MM - CHECKS 4/25/08		381.00		
								APR	.00 *			.00
					6/20/08	39973		FOR CHECKS WRITTEN 06/20/2008			278.00	
					6/23/08	40246		TFR FROM MM - CHECKS 6/20/08		278.00		
								JUN	.00 *	13,248.30 *	13,248.30 *	.00 *
H10 0 0000-0002								BUSEY MONEY MARKET				32,113.33
					7/02/07	01478		AMOUNT DUE TO/FROM OTHER FUNDS		128.96		
					7/13/07	00884		REGISTER REVENUE 7/13/07		600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					7/31/07	02889	A09	SELL INVESTMENTS TO H10			400,000.00	
					7/31/07	02939		INTEREST 7/31/2007		85.92		
								JUL	399,185.12-*			367,071.79-
					8/01/07	04098		AMOUNT DUE FROM H09,H10,H12			660.00	
					8/06/07	02756		REGISTER REVENUE 8/6/07		400.00		
					8/06/07	02841		TFR TO CKG - CHECKS 8/3/07			659.00	
					8/31/07	06830		H10 SELL INVESTMENTS TO T10		370,000.00		
					8/31/07	06926		INTEREST 8/31/2007		418.15		
					8/31/07	07192		INTEREST 8/31/2007			1,488.98	
								AUG	368,010.17 *			938.38
					9/01/07	07128		AMOUNT DUE TO H10 FROM H11		660.00		
					9/07/07	06785		REGISTER REVENUE 9/7/07		130.00		
					9/17/07	07663		TFR TO CKG - CHECKS 9/14/07			3,642.66	
					9/19/07	08088		REGISTER REVENUE 9/19/07		904.00		
					9/24/07	08669		TFR TO CKG - CHECKS 9/21/07			308.75	
					9/30/07	10324		E09,H10 SELL INVESTMENTS TO GF		10,000.00		
					9/30/07	10344		INTEREST 9/30/2007		59.21		
					9/30/07	10766		INTEREST 9/30/2007		.75		
								SEP	7,802.55 *			8,740.93
					10/09/07	10404		REGISTER REVENUE 10/9/07		600.00		
					10/22/07	11960		TFR TO CKG - CHECKS 10/19/07			414.16	
					10/31/07	14235		INTEREST 10/31/2007		35.83		
								OCT	221.67 *			8,962.60
					11/01/07	14139		INTEREST 10/31/2007		35.20		
					11/01/07	14466		INTEREST 10/31/2007		3.93		
					11/08/07	14200		REGISTER REVENUE 11/8/07		100.00		
					11/13/07	14962		TFR TO CKG - CHECKS 11/9/07			71.25	
					11/30/07	17608		INTEREST 11/30/2007		138.15		
					11/30/07	18648		INTEREST 11/30/2007		30.49		
								NOV	236.52 *			9,199.12
					12/10/07	17506		REGISTER REVENUE 12/10/07		700.00		
					12/24/07	19633		TFR TO CKG - CHECKS 12/21/07			381.00	
					12/31/07	21312		INTEREST 12/31/2007		119.00		
					12/31/07	21364		INTEREST 12/31/2007		28.33		
								DEC	466.33 *			9,665.45
					1/11/08	21175		REGISTER REVENUE 1/11/08		400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					1/28/08	23130		TFR TO CKG - CHECKS 1/25/08			6,127.48	
					1/31/08	24442		INTEREST 1/31/2008		23.05		
					1/31/08	24582		INTEREST 1/31/2008		23.17		
								JAN	5,681.26-*			3,984.19
					2/13/08	24772		REGISTER REVENUE 2/13/08		700.00		
					2/29/08	27805		INTEREST 2/29/2008		9.86		
								FEB	709.86 *			4,694.05
					3/01/08	28211		INTEREST 2/29/2008		45.14		
					3/10/08	27597		REGISTER REVENUE 3/10/08		500.00		
					3/20/08	29150		TFR TO CKG - CHECKS 3/20/08			985.00	
					3/31/08	31092		INTEREST 3/31/2008		9.39		
								MAR	430.47-*			4,263.58
					4/01/08	31152		INTEREST 3/31/2008		19.73		
					4/07/08	30848		REGISTER REVENUE 4/7/08		610.00		
					4/28/08	33105		TFR TO CKG - CHECKS 4/25/08			381.00	
					4/30/08	34319		INTEREST 4/30/2008		5.95		
								APR	254.68 *			4,518.26
					5/01/08	34641		INTEREST 4/30/2008		48.56		
					5/12/08	34753		REGISTER REVENUE 5/12/08		701.00		
					5/31/08	38488		INTEREST 5/31/2008		5.54		
								MAY	755.10 *			5,273.36
					6/02/08	39127		INTEREST 5/31/2008		104.89		
					6/02/08	39566		INTEREST 5/31/2008			1.90	
					6/06/08	38443		REGISTER REVENUE 6/6/08		497.00		
					6/23/08	40259		TFR TO CKG - CHECKS 6/20/08			278.00	
					6/30/08	41691		INTEREST 6/30/2008		122.21		
					6/30/08	42076		INTEREST 6/30/2008		8.96		
								JUN	453.16 *	389,012.37 *	415,399.18 *	5,726.52 *
H10 0 0000-0011								INVESTMENTS				.00
					7/31/07	02888	A09	SELL INVESTMENTS TO H10		400,000.00		
								JUL	400,000.00 *			400,000.00
					8/31/07	06831	H10	SELL INVESTMENTS TO T10			370,000.00	
								AUG	370,000.00-*			30,000.00
					9/30/07	10325	E09,H10	SELL INVESTMENTS TO GF			10,000.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0	0000	0011				INVESTMENTS	(CONTINUED)				
							SEP	10,000.00-*			20,000.00
			6/30/08	42133		ADJUST YR. END	JUN	1,393.00 *	1,393.00 401,393.00 *	380,000.00 *	21,393.00 *
						MAJOR TOTALS		32,113.33 *	803,653.67 *	808,647.48 *	27,119.52 *
H10 0	0001	0100				DUE TO/DUE FROM					128.96
			7/02/07	01479		AMOUNT DUE TO/FROM OTHER FUNDS	JUL	128.96-*		128.96	.00
			8/01/07	04097		AMOUNT DUE FROM H09,H10,H12	AUG	660.00 *	660.00		660.00
			9/01/07	07129		AMOUNT DUE TO H10 FROM H11	SEP	660.00-*	660.00 *	660.00 788.96 *	.00 *
H10 0	0001	0116				ACCOUNTS PAYABLE					659.00-
			8/03/07	02588		FOR CHECKS WRITTEN 08/03/2007	AUG	659.00 *	659.00 *	.00 *	.00 *
H10 0	0001	0199				FUND BALANCE					31,583.29-
						MAJOR TOTALS		32,113.33-*	1,319.00 *	788.96 *	31,583.29-*
H10 0	0016	0000				DUI FINES, COUNTY					.00
			7/13/07	00885		REGISTER REVENUE 7/13/07	JUL	600.00-*		600.00	600.00-
			8/06/07	02757		REGISTER REVENUE 8/6/07	AUG	400.00-*		400.00	1,000.00-
			9/07/07	06786		REGISTER REVENUE 9/7/07				130.00	
			9/19/07	08089		REGISTER REVENUE 9/19/07	SEP	1,034.00-*		904.00	2,034.00-
			10/09/07	10405		REGISTER REVENUE 10/9/07	OCT	600.00-*		600.00	2,634.00-
			11/08/07	14201		REGISTER REVENUE 11/8/07				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0016-0000								DUI FINES, COUNTY				
								(CONTINUED)				
								NOV	100.00-*			2,734.00-
					12/10/07	17507	REGISTER REVENUE	12/10/07			700.00	
								DEC	700.00-*			3,434.00-
					1/11/08	21176	REGISTER REVENUE	1/11/08			400.00	
								JAN	400.00-*			3,834.00-
					2/13/08	24773	REGISTER REVENUE	2/13/08			700.00	
								FEB	700.00-*			4,534.00-
					3/10/08	27598	REGISTER REVENUE	3/10/08			500.00	
								MAR	500.00-*			5,034.00-
					4/07/08	30849	REGISTER REVENUE	4/7/08			610.00	
								APR	610.00-*			5,644.00-
					5/12/08	34754	REGISTER REVENUE	5/12/08			701.00	
								MAY	701.00-*			6,345.00-
					6/06/08	38444	REGISTER REVENUE	6/6/08			497.00	
								JUN	497.00-*	.00 *	6,842.00 *	6,842.00-*
								MAJOR TOTALS	.00 *	.00 *	6,842.00 *	6,842.00-*
H10 0 0130-0000								INTEREST				.00
					7/31/07	02940	INTEREST	7/31/2007			85.92	
								JUL	85.92-*			85.92-
					8/31/07	06927	INTEREST	8/31/2007			418.15	
					8/31/07	07193	INTEREST	8/31/2007		1,488.98		
								AUG	1,070.83 *			984.91
					9/30/07	10345	INTEREST	9/30/2007			59.21	
					9/30/07	10767	INTEREST	9/30/2007			.75	
								SEP	59.96-*			924.95
					10/31/07	14236	INTEREST	10/31/2007			35.83	
								OCT	35.83-*			889.12
					11/01/07	14140	INTEREST	10/31/2007			35.20	

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)				
					11/01/07	14467	INTEREST	10/31/2007			3.93	
					11/30/07	17609	INTEREST	11/30/2007			138.15	
					11/30/07	18649	INTEREST	11/30/2007			30.49	
								NOV	207.77-*			681.35
					12/31/07	21313	INTEREST	12/31/2007			119.00	
					12/31/07	21365	INTEREST	12/31/2007			28.33	
								DEC	147.33-*			534.02
					1/31/08	24443	INTEREST	1/31/2008			23.05	
					1/31/08	24583	INTEREST	1/31/2008			23.17	
								JAN	46.22-*			487.80
					2/29/08	27806	INTEREST	2/29/2008			9.86	
								FEB	9.86-*			477.94
					3/01/08	28212	INTEREST	2/29/2008			45.14	
					3/31/08	31093	INTEREST	3/31/2008			9.39	
								MAR	54.53-*			423.41
					4/01/08	31153	INTEREST	3/31/2008			19.73	
					4/30/08	34320	INTEREST	4/30/2008			5.95	
								APR	25.68-*			397.73
					5/01/08	34642	INTEREST	4/30/2008			48.56	
					5/31/08	38489	INTEREST	5/31/2008			5.54	
								MAY	54.10-*			343.63
					6/02/08	39128	INTEREST	5/31/2008			104.89	
					6/02/08	39567	INTEREST	5/31/2008		1.90		
					6/30/08	41692	INTEREST	6/30/2008			122.21	
					6/30/08	42077	INTEREST	6/30/2008			8.96	
					6/30/08	42168	ADJUST YR.	END			1,393.00	
								JUN	1,627.16-*	1,490.88 *	2,774.41 *	1,283.53-*
								MAJOR TOTALS	.00 *	1,490.88 *	2,774.41 *	1,283.53-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 1 0500-0002								DUI SUPPLIES/TAPES				.00
					9/14/07	07378	07054	TROXELL COMMUNICATIONVHS & MINI DV'S SEP	564.30 *	564.30		564.30
					12/21/07	19041	11975	CARLE FOUNDATION HOSPDUI TESTS DEC	381.00 *	381.00		945.30
					3/20/08	28989	05483	CARLE FOUNDATION HOSPARRESTEE-DUI TESTS MAR	985.00 *	985.00		1,930.30
					4/25/08	32827	05483	CARLE FOUNDATION HOSPDUI TEST-ARREST APR	381.00 *	381.00		2,311.30
					6/20/08	39848	05483	CARLE FOUNDATION HOSPDUI TESTS JUN	278.00 *	278.00 2,589.30 *	.00 *	2,589.30 *
H10 1 0500-0003								DUI SUPPLIES, ENC.		.00 *	.00 *	.00 *
H10 1 0500-0008								MICROPHONES/TRANSC. ENC.		.00 *	.00 *	.00 *
H10 1 0500-0018								SQUAD VIDEO CAMERAS ENC.				.00
					9/14/07	07313	05368	BARBECK COMM GROUP INNEW CAMERA INSTALL		3,078.36		
					9/21/07	08316	05368	BARBECK COMM GROUP INNEW CAMERA INSTALL SEP	3,387.11 *	308.75		3,387.11
					10/19/07	11569	05368	BARBECK COMM GROUP INCAMERA INSTALL OCT	414.16 *	414.16		3,801.27
					11/09/07	14333	06599	BARBECK COMMUNICATIONWIRING-NEW CAMERA NOV	71.25 *	71.25		3,872.52
					1/25/08	22604	10856	AMR DIGITAL CORP SQUAD CAR CAMERAS JAN	6,127.48 *	6,127.48 10,000.00 *	.00 *	10,000.00 *
								MAJOR TOTALS	.00 *	12,589.30 *	.00 *	12,589.30 *
131	TRANSACTIONS							FUND TOTALS	.00	819,052.85	819,052.85	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0000-0001							BUSEY REGULAR CHECKING				.00
					5/23/08	36805		FOR CHECKS WRITTEN 05/23/2008			458.23	
					5/27/08	37507		TFR FROM MM - CHECKS 5/23/08		458.23		
								MAY	.00 *			.00
					6/27/08	41032		FOR CHECKS WRITTEN 06/27/2008			44.78	
					6/30/08	41202		TFR FROM MM - CHECKS 6/27/08		44.78		
								JUN	.00 *	503.01 *	503.01 *	.00 *
H11 0	0000-0002							BUSEY MONEY MARKET				23,074.80
					7/02/07	01480		AMOUNT DUE TO/FROM OTHER FUNDS		90.70		
					7/31/07	02941		INTEREST 7/31/2007		101.00		
								JUL	191.70 *			23,266.50
					8/31/07	06513	025	INTERIM CHECKS			1,000.00	
					8/31/07	07194		INTEREST 8/31/2007		97.18		
								AUG	902.82-*			22,363.68
					9/01/07	07131		AMOUNT DUE TO H10 FROM H11			660.00	
					9/30/07	09362	000	INTERIM CHECKS			1,000.00	
					9/30/07	10768		INTEREST 9/30/2007		69.46		
								SEP	1,590.54-*			20,773.14
					10/31/07	14237		INTEREST 10/31/2007		82.60		
								OCT	82.60 *			20,855.74
					11/30/07	16982	025	INTERIM CHECKS			1,000.00	
					11/30/07	18650		INTEREST 11/30/2007		70.31		
								NOV	929.69-*			19,926.05
					12/31/07	21366		INTEREST 12/31/2007		59.00		
								DEC	59.00 *			19,985.05
					1/31/08	24584		INTEREST 1/31/2008		54.13		
								JAN	54.13 *			20,039.18
					2/29/08	27807		INTEREST 2/29/2008		44.97		
								FEB	44.97 *			20,084.15
					3/31/08	31094		INTEREST 3/31/2008		40.01		
								MAR	40.01 *			20,124.16
					4/30/08	34321		INTEREST 4/30/2008		25.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0000-0002								BUSEY MONEY MARKET				
								(CONTINUED)				
								APR	25.52 *			20,149.68
					5/27/08	37521		TFR TO CKG - CHECKS 5/23/08			458.23	
					5/31/08	38490		INTEREST 5/31/2008		22.10		
								MAY	436.13-*			19,713.55
					6/30/08	41218		TFR TO CKG - CHECKS 6/27/08			44.78	
					6/30/08	41547		000 INTERIM CHECKS			1,100.00	
					6/30/08	42078		INTEREST 6/30/2008		31.00		
					6/30/08	42148		ADJUST YR. END		610.00		
								JUN	503.78-*	1,397.98 *	5,263.01 *	19,209.77 *
								MAJOR TOTALS	23,074.80 *	1,900.99 *	5,766.02 *	19,209.77 *
H11 0 0001-0100								DUE TO/DUE FROM				569.30-
					7/02/07	01481		AMOUNT DUE TO/FROM OTHER FUNDS			90.70	
								JUL	90.70-*			660.00-
					9/01/07	07130		AMOUNT DUE TO H10 FROM H11		660.00		
								SEP	660.00 *	660.00 *	90.70 *	.00 *
H11 0 0001-0199								FUND BALANCE				22,505.50-
										.00 *	.00 *	22,505.50-*
								MAJOR TOTALS	23,074.80-*	660.00 *	90.70 *	22,505.50-*
H11 0 0130-0000								INTEREST				.00
					7/31/07	02942		INTEREST 7/31/2007			101.00	
								JUL	101.00-*			101.00-
					8/31/07	07195		INTEREST 8/31/2007			97.18	
								AUG	97.18-*			198.18-
					9/30/07	10769		INTEREST 9/30/2007			69.46	
								SEP	69.46-*			267.64-
					10/31/07	14238		INTEREST 10/31/2007			82.60	
								OCT	82.60-*			350.24-
					11/30/07	18651		INTEREST 11/30/2007			70.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0130-0000							INTEREST				
								(CONTINUED)				
								NOV	70.31-*			420.55-
					12/31/07	21367	INTEREST	12/31/2007			59.00	
								DEC	59.00-*			479.55-
					1/31/08	24585	INTEREST	1/31/2008			54.13	
								JAN	54.13-*			533.68-
					2/29/08	27808	INTEREST	2/29/2008			44.97	
								FEB	44.97-*			578.65-
					3/31/08	31095	INTEREST	3/31/2008			40.01	
								MAR	40.01-*			618.66-
					4/30/08	34322	INTEREST	4/30/2008			25.52	
								APR	25.52-*			644.18-
					5/31/08	38491	INTEREST	5/31/2008			22.10	
								MAY	22.10-*			666.28-
					6/30/08	42079	INTEREST	6/30/2008			31.00	
					6/30/08	42169	ADJUST YR.	END			610.00	
								JUN	641.00-*	.00 *	1,307.28 *	1,307.28-*
								MAJOR TOTALS	.00 *	.00 *	1,307.28 *	1,307.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 1 0400-0040								INVEST. FUNDS				.00
					8/31/07	06494	03197 ANTHONY COBB			1,000.00		
								AUG	1,000.00 *			1,000.00
					9/30/07	09355	03197 ANTHONY COBB	OAF REIMBURSEMENT		1,000.00		
								SEP	1,000.00 *			2,000.00
					11/30/07	16975	20290 PATRICK CONNOLLY	OAF		1,000.00		
								NOV	1,000.00 *			3,000.00
					6/30/08	41539	03197 ANTHONY COBB	REPLENISH OAF		1,100.00		
								JUN	1,100.00 *	4,100.00 *	.00 *	4,100.00 *
							MAJOR TOTALS		.00 *	4,100.00 *	.00 *	4,100.00 *
H11 1 1300-3210								TASK FORCE VEH. MAINT.				.00
					5/23/08	36690	11439 FAIRFIELD AUTOMOTIVE	CID-MONTE CARLO		458.23		
								MAY	458.23 *			458.23
					6/27/08	40863	11402 GE MONEY BANK	TOYOTA MAINTENANCE		44.78		
								JUN	44.78 *	503.01 *	.00 *	503.01 *
H11 1 1300-3211								TASK FORCE VEH. COSTS ENC.		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
H11 1 1300-3400								POLICE LOCKERS		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	503.01 *	.00 *	503.01 *
46	TRANSACTIONS						FUND TOTALS		.00	7,164.00	7,164.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/07	01336		FOR CHECKS WRITTEN 07/20/2007			1,629.75	
					7/23/07	02030		TFR FROM MM - CHECKS 7/20/07		1,629.75		
								JUL	.00 *			.00
					8/03/07	02666		FOR CHECKS WRITTEN 08/03/2007			27.16	
					8/06/07	02848		TFR FROM MM - CHECKS 8/3/07		27.16		
					8/24/07	05274		FOR CHECKS WRITTEN 08/24/2007			122.99	
					8/27/07	05484		TFR FROM MM - CHECKS 8/24/07		122.99		
								AUG	.00 *			.00
					9/14/07	07398		FOR CHECKS WRITTEN 09/14/2007			27.99	
					9/17/07	07652		TFR FROM MM - CHECKS 9/14/07		27.99		
					9/21/07	08480		FOR CHECKS WRITTEN 09/21/2007			28.34	
					9/24/07	08655		TFR FROM MM - CHECKS 9/21/07		28.34		
								SEP	.00 *			.00
					10/05/07	10019		FOR CHECKS WRITTEN 10/05/2007			1,629.75	
					10/08/07	10376		TFR FROM MM - CHECKS 10/5/07		1,629.75		
								OCT	.00 *			.00
					11/02/07	13257		FOR CHECKS WRITTEN 11/02/2007			39.98	
					11/05/07	13605		TFR FROM MM - CHECKS 11/2/07		39.98		
					11/09/07	14423		FOR CHECKS WRITTEN 11/09/2007			50.97	
					11/13/07	14949		TFR FROM MM - CHECKS 11/9/07		50.97		
					11/21/07	15621		FOR CHECKS WRITTEN 11/21/2007			129.80	
					11/21/07	15738		TFR FROM MM - CHECKS 11/21/07		129.80		
								NOV	.00 *			.00
					12/07/07	17373		FOR CHECKS WRITTEN 12/07/2007			37.47	
					12/10/07	17661		TFR FROM MM - CHECKS 12/7/07		37.47		
					12/21/07	19142		FOR CHECKS WRITTEN 12/21/2007			16.49	
					12/24/07	19620		TFR FROM MM - CHECKS 12/21/07		16.49		
								DEC	.00 *			.00
					1/04/08	20320		FOR CHECKS WRITTEN 01/04/2008			1,629.75	
					1/07/08	20550		TFR FROM MM - CHECKS 1/4/08		1,629.75		
					1/25/08	22856		FOR CHECKS WRITTEN 01/25/2008			10,016.49	
					1/28/08	23112		TFR FROM MM - CHECKS 1/25/08		10,016.49		
								JAN	.00 *			.00
					2/08/08	24402		FOR CHECKS WRITTEN 02/08/2008			25.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					2/11/08	24717	TFR FROM MM - CHECKS 2/8/08			25.48		
					2/13/08	24743	FOR CHECKS WRITTEN 02/13/2008				1,000.00	
					2/13/08	24865	TFR FROM MM - CHECK 2/13/08			1,000.00		
								FEB	.00 *			.00
					3/07/08	27441	FOR CHECKS WRITTEN 03/07/2008				17.99	
					3/10/08	27684	TFR FROM MM - CHECKS 3/7/08			17.99		
					3/20/08	29068	FOR CHECKS WRITTEN 03/20/2008				87.98	
					3/20/08	29137	TFR FROM MM - CHECKS 3/20/08			87.98		
								MAR	.00 *			.00
					4/04/08	30699	FOR CHECKS WRITTEN 04/04/2008				358.15	
					4/07/08	30922	TFR FROM MM - CHECKS 4/4/08			358.15		
					4/11/08	31356	FOR CHECKS WRITTEN 04/11/2008				1,650.45	
					4/14/08	31593	TFR FROM MM - CHECKS 4/11/08			1,650.45		
					4/25/08	32907	FOR CHECKS WRITTEN 04/25/2008				136.30	
					4/28/08	33091	TFR FROM MM - CHECKS 4/25/08			136.30		
								APR	.00 *			.00
					5/16/08	35449	FOR CHECKS WRITTEN 05/16/2008				51.09	
					5/19/08	35671	TFR FROM MM - CHECKS 5/16/08			51.09		
					5/23/08	36806	FOR CHECKS WRITTEN 05/23/2008				27.38	
					5/27/08	37508	TFR FROM MM - CHECKS 5/23/08			27.38		
								MAY	.00 *			.00
					6/27/08	41033	FOR CHECKS WRITTEN 06/27/2008				225.75	
					6/30/08	41203	TFR FROM MM - CHECKS 6/27/08			225.75		
								JUN	.00 *	18,967.50 *	18,967.50 *	.00 *
H12 0 0000-0002								BUSEY MONEY MARKET				29,929.33
					7/02/07	01482	AMOUNT DUE TO/FROM OTHER FUNDS			133.29		
					7/13/07	00876	JULY REVENUE 7/13/07			424.00		
					7/13/07	00882	REGISTER REVENUE 7/13/07			100.00		
					7/17/07	02915	ACH-DEA FORFEITED FUNDS			569.37		
					7/17/07	02917	ACH-DEA FORFEITED FUNDS			3,213.33		
					7/17/07	02919	ACH-DEA FORFEITED FUNDS			7,062.87		
					7/23/07	02036	TFR TO CKG - CHECKS 7/20/07				1,629.75	
					7/31/07	02943	INTEREST 7/31/2007			152.63		
								JUL	10,025.74 *			39,955.07
					8/01/07	04088	AMOUNT DUE TO G09				304.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/01/07	04100	AMOUNT DUE FROM H09,H10,H12				605.00	
					8/06/07	02748	AUGUST REVENUE 8/6/07		249.00			
					8/06/07	02758	REGISTER REVENUE 8/6/07		60.00			
					8/06/07	02855	TFR TO CKG - CHECKS 8/3/07				27.16	
					8/27/07	05499	TFR TO CKG - CHECKS 8/24/07				122.99	
					8/31/07	07196	INTEREST 8/31/2007		164.16			
								AUG	586.00-*			39,369.07
					9/07/07	06777	SEPTEMBER REVENUE 9/7/07		2,206.95			
					9/14/07	07249	RECLASS H12/H13				10,845.57	
					9/14/07	07253	RECLASS H12/H13				7,888.62	
					9/17/07	07590	AMT TO FROM G11,H12,N09,GF				494.09	
					9/17/07	07664	TFR TO CKG - CHECKS 9/14/07				27.99	
					9/19/07	08090	REGISTER REVENUE 9/19/07		40.00			
					9/24/07	08670	TFR TO CKG - CHECKS 9/21/07				28.34	
					9/30/07	10163	AMOUNT DUE TO G09				304.50	
					9/30/07	10770	INTEREST 9/30/2007		97.02			
								SEP	17,245.14-*			22,123.93
					10/08/07	10391	TFR TO CKG - CHECKS 10/5/07				1,629.75	
					10/09/07	10402	REGISTER REVENUE 10/9/07		20.00			
					10/10/07	10428	OCTOBER REVENUE 10/10/07		340.00			
					10/25/07	12116	AMOUNT DUE TO G09				273.86	
					10/31/07	14239	INTEREST 10/31/2007		83.09			
								OCT	1,460.52-*			20,663.41
					11/01/07	16998	AMT DUE FROM G11,H12,N09,GF				156.00	
					11/05/07	13622	TFR TO CKG - CHECKS 11/2/07				39.98	
					11/08/07	14202	REGISTER REVENUE 11/8/07		1,062.00			
					11/09/07	14514	NOVEMBER REVENUE 11/9/07		757.50			
					11/13/07	14963	TFR TO CKG - CHECKS 11/9/07				50.97	
					11/21/07	15756	TFR TO CKG - CHECKS 11/21/07				129.80	
					11/30/07	18652	INTEREST 11/30/2007		73.46			
								NOV	1,516.21 *			22,179.62
					12/10/07	17487	DECEMBER REVENUE 12/10/07		30.51			
					12/10/07	17508	REGISTER REVENUE 12/10/07		40.00			
					12/10/07	17675	TFR TO CKG - CHECKS 12/7/07				37.47	
					12/24/07	19634	TFR TO CKG - CHECKS 12/21/07				16.49	
					12/31/07	21368	INTEREST 12/31/2007		65.72			
								DEC	82.27 *			22,261.89
					1/07/08	20427	JANUARY REVENUE 1/7/08			412.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/07/08	20564	TFR TO CKG - CHECKS	1/4/08			1,629.75	
			1/08/08	20575	JANUARY REVENUE	1/8/08		975.00		
			1/11/08	21177	REGISTER REVENUE	1/11/08		200.00		
			1/28/08	23029	AMOUNT DUE TO G09				645.79	
			1/28/08	23131	TFR TO CKG - CHECKS	1/25/08			10,016.49	
			1/31/08	23269	AMT DUE FORM H12,N09,G11,GF				124.00	
			1/31/08	24586	INTEREST	1/31/2008		53.27		
						JAN	10,775.26-*			11,486.63
			2/11/08	24562	FEBRUARY REVENUE	2/11/08		462.00		
			2/11/08	24731	TFR TO CKG - CHECKS	2/8/08			25.48	
			2/13/08	24774	REGISTER REVENUE	2/13/08		200.00		
			2/13/08	24866	TFR TO CKG - CHECK	2/13/08			1,000.00	
			2/29/08	26478	AMOUNT DUE TO G09				462.39	
			2/29/08	27809	INTEREST	2/29/2008		25.33		
						FEB	800.54-*			10,686.09
			3/03/08	29791	DUE TO G09				363.35	
			3/10/08	27586	MARCH REVENUE	3/10/08		230.00		
			3/10/08	27599	REGISTER REVENUE	3/10/08		100.00		
			3/10/08	27698	TFR TO CKG - CHECKS	3/7/08			17.99	
			3/20/08	29151	TFR TO CKG - CHECKS	3/20/08			87.98	
			3/31/08	31096	INTEREST	3/31/2008		20.98		
						MAR	118.34-*			10,567.75
			4/07/08	30834	APRIL REVENUE	4/7/08		712.00		
			4/07/08	30852	REGISTER REVENUE	4/7/08		160.00		
			4/07/08	30938	TFR TO CKG - CHECKS	4/4/08			358.15	
			4/14/08	31607	TFR TO CKG - CHECKS	4/11/08			1,650.45	
			4/28/08	33106	TFR TO CKG - CHECKS	4/25/08			136.30	
			4/30/08	34323	INTEREST	4/30/2008		12.45		
						APR	1,260.45-*			9,307.30
			5/01/08	35804	DUE TO G09				277.00	
			5/01/08	36539	AMT DUE TO G09				742.29	
			5/08/08	34424	MAY REVENUE	5/8/08		357.50		
			5/12/08	34757	REGISTER REVENUE	5/12/08		200.00		
			5/19/08	35685	TFR TO CKG - CHECKS	5/16/08			51.09	
			5/27/08	37522	TFR TO CKG - CHECKS	5/23/08			27.38	
			5/31/08	38492	INTEREST	5/31/2008		9.56		
						MAY	530.70-*			8,776.60
			6/02/08	40167	AMOUNT DUE TO G09				435.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/06/08	38445		REGISTER REVENUE 6/6/08		180.00		
					6/26/08	40760		JUNE REVENUE 6/28/08		1,468.00		
					6/30/08	41219		TFR TO CKG - CHECKS 6/27/08			225.75	
					6/30/08	42080		INTEREST 6/30/2008		13.75		
					6/30/08	42149		ADJUST YR. END		469.00		
								JUN	1,469.36 *	23,206.24 *	42,889.61 *	10,245.96 *
H12 0 0000-0033								DUE FROM OTHER GOVERNMENTS				424.00
					7/13/07	00985		FORFEITED FUNDS			424.00	
								JUL	424.00-*	.00 *	424.00 *	.00 *
								MAJOR TOTALS	30,353.33 *	42,173.74 *	62,281.11 *	10,245.96 *
H12 0 0001-0100								DUE TO/DUE FROM				775.72-
					7/02/07	01483		AMOUNT DUE TO/FROM OTHER FUNDS			133.29	
					7/31/07	07520		H12 OWES G09-VEHICLES 7/07			494.09	
								JUL	627.38-*			1,403.10-
					8/01/07	04087		AMOUNT DUE TO G09		304.01		
					8/01/07	04099		AMOUNT DUE FROM H09,H10,H12		605.00		
					8/31/07	09206		H12 OWES G09-VEHICLES 8/07			304.50	
								AUG	604.51 *			798.59-
					9/17/07	07589		AMT TO FROM G11,H12,N09,GF		494.09		
					9/30/07	10162		AMOUNT DUE TO G09		304.50		
					9/30/07	12104		H12 OWES G09-VEHICLES 9/07			273.86	
								SEP	524.73 *			273.86-
					10/25/07	12115		AMOUNT DUE TO G09		273.86		
					10/31/07	16951		H12 OWES G09-VEHICLES 10/07			156.00	
								OCT	117.86 *			156.00-
					11/01/07	16997		AMT DUE FROM G11,H12,N09,GF		156.00		
					11/30/07	23025		H12 OWES G09-VEHICLES 11/07			645.79	
								NOV	489.79-*			645.79-
					12/31/07	23259		H12 OWES G09-VEHICLES 12/07			124.00	
								DEC	124.00-*			769.79-
					1/28/08	23028		AMOUNT DUE TO G09		645.79		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0001-0100					DUE TO/DUE FROM (CONTINUED)				
		1/31/08	23268		AMT DUE FORM H12,N09,G11,GF		124.00		
		1/31/08	26468	H12	OWES G09-VEHICLES 1/08			462.39	
					JAN	307.40 *			462.39-
		2/29/08	26477		AMOUNT DUE TO G09		462.39		
		2/29/08	29779	H12	OWES G09-VEHICLES 2/08			363.35	
					FEB	99.04 *			363.35-
		3/03/08	29790		DUE TO G09		363.35		
		3/31/08	36531	H12	OWES G09-VEHICLES 3/08			742.29	
					MAR	378.94-*			742.29-
		4/30/08	35775	H12	OWES G09-VEHICLES 4/08			277.00	
					APR	277.00-*			1,019.29-
		5/01/08	35803		DUE TO G09		277.00		
		5/01/08	36538		AMT DUE TO G09		742.29		
		5/31/08	40150	H12	OWES G09-VEHICLES 5/08			435.64	
					MAY	583.65 *			435.64-
		6/02/08	40166		AMOUNT DUE TO G09		435.64		
		6/30/08	42562	H12	OWES G09-VEHICLES 6/08			680.11	
					JUN	244.47-*	5,187.92 *	5,092.31 *	680.11-*
H12 0 0001-0199					FUND BALANCE				29,577.61-
		9/14/07	07252		RECLASS H12/H13		7,888.62		
					SEP	7,888.62 *	7,888.62 *	.00 *	21,688.99-*
					MAJOR TOTALS	30,353.33-*	13,076.54 *	5,092.31 *	22,369.10-*
H12 0 0130-0000					INTEREST				.00
		7/31/07	02944		INTEREST 7/31/2007			152.63	
					JUL	152.63-*			152.63-
		8/31/07	07197		INTEREST 8/31/2007			164.16	
					AUG	164.16-*			316.79-
		9/30/07	10771		INTEREST 9/30/2007			97.02	
					SEP	97.02-*			413.81-
		10/31/07	14240		INTEREST 10/31/2007			83.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0130-0000							INTEREST	(CONTINUED)			
								OCT	83.09-*			496.90-
					11/30/07	18653	INTEREST	11/30/2007			73.46	
								NOV	73.46-*			570.36-
					12/31/07	21369	INTEREST	12/31/2007			65.72	
								DEC	65.72-*			636.08-
					1/31/08	24587	INTEREST	1/31/2008			53.27	
								JAN	53.27-*			689.35-
					2/29/08	27810	INTEREST	2/29/2008			25.33	
								FEB	25.33-*			714.68-
					3/31/08	31097	INTEREST	3/31/2008			20.98	
								MAR	20.98-*			735.66-
					4/30/08	34324	INTEREST	4/30/2008			12.45	
								APR	12.45-*			748.11-
					5/31/08	38493	INTEREST	5/31/2008			9.56	
								MAY	9.56-*			757.67-
					6/30/08	42081	INTEREST	6/30/2008			13.75	
					6/30/08	42170	ADJUST YR. END				469.00	
								JUN	482.75-*	.00 *	1,240.42 *	1,240.42-*
								MAJOR TOTALS	.00 *	.00 *	1,240.42 *	1,240.42-*
H12 0	0198-0000							SEIZED DRUG RECEIPTS				.00
					7/13/07	00877	CIRCUIT CLERK	PAYMENT			424.00	
					7/13/07	00984	RECLASS TO	H12-0-0000-0033		424.00		
					7/17/07	02916	ACH-DEA	FORFEITED FUNDS			569.37	
					7/17/07	02918	ACH-DEA	FORFEITED FUNDS			3,213.33	
					7/17/07	02920	ACH-DEA	FORFEITED FUNDS			7,062.87	
								JUL	10,845.57-*			10,845.57-
					8/06/07	02749	FORFEITED FUNDS				249.00	
								AUG	249.00-*			11,094.57-
					9/07/07	06778	FORFEITED FUNDS				2,206.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000								SEIZED DRUG RECEIPTS (CONTINUED)				
					9/14/07	07248	RECLASS H12/H13			10,845.57		
								SEP	8,638.62 *			2,455.95-
					10/10/07	10429	FORFEITED FUNDS				340.00	
								OCT	340.00-*			2,795.95-
					11/09/07	14515	FORFEITED FUNDS				757.50	
								NOV	757.50-*			3,553.45-
					12/10/07	17488	FORFEITED FUNDS				30.51	
								DEC	30.51-*			3,583.96-
					1/07/08	20428	FORFEITED FUNDS				412.50	
					1/08/08	20576	FORFEITED FUNDS				975.00	
								JAN	1,387.50-*			4,971.46-
					2/11/08	24563	FORFEITED FUNDS				462.00	
								FEB	462.00-*			5,433.46-
					3/10/08	27587	FORFEITED FUNDS				230.00	
								MAR	230.00-*			5,663.46-
					4/07/08	30835	FORFEITED FUNDS				712.00	
								APR	712.00-*			6,375.46-
					5/08/08	34425	CIRCUIT CLERK PAYMENT				357.50	
								MAY	357.50-*			6,732.96-
					6/26/08	40762	CIRCUIT CLERK				1,468.00	
								JUN	1,468.00-*	11,269.57 *	19,470.53 *	8,200.96-*
							MAJOR TOTALS		.00 *	11,269.57 *	19,470.53 *	8,200.96-*
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				.00
					7/13/07	00883	REGISTER REVENUE 7/13/07				100.00	
								JUL	100.00-*			100.00-
					8/06/07	02759	REGISTER REVENUE 8/6/07				60.00	
								AUG	60.00-*			160.00-
					9/19/07	08091	REGISTER REVENUE 9/19/07				40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0200-0000							COUNTY DUI VEHICLE MAINT FUND	(CONTINUED)			
									SEP	40.00-*		200.00-
					10/09/07	10403		REGISTER REVENUE 10/9/07			20.00	220.00-
									OCT	20.00-*		220.00-
					11/08/07	14203		REGISTER REVENUE 11/8/07			1,062.00	1,282.00-
									NOV	1,062.00-*		1,282.00-
					12/10/07	17509		REGISTER REVENUE 12/10/07			40.00	1,322.00-
									DEC	40.00-*		1,322.00-
					1/11/08	21178		REGISTER REVENUE 1/11/08			200.00	1,522.00-
									JAN	200.00-*		1,522.00-
					2/13/08	24775		REGISTER REVENUE 2/13/08			200.00	1,722.00-
									FEB	200.00-*		1,722.00-
					3/10/08	27600		REGISTER REVENUE 3/10/08			100.00	1,822.00-
									MAR	100.00-*		1,822.00-
					4/07/08	30853		REGISTER REVENUE 4/7/08			160.00	1,982.00-
									APR	160.00-*		1,982.00-
					5/12/08	34758		REGISTER REVENUE 5/12/08			200.00	2,182.00-
									MAY	200.00-*		2,182.00-
					6/06/08	38446		REGISTER REVENUE 6/6/08			180.00	2,362.00-*
									JUN	180.00-*	.00 *	2,362.00 *
								MAJOR TOTALS		.00 *	.00 *	2,362.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1								K9 SUPPLIES				.00
					8/24/07	05181	05212	HAUSER'S BOARDING KENUPD K-9 BOARDING		104.00		
					8/24/07	05216	03794	PRAIRIELAND FEEDS		18.99		
								AUG	122.99 *			122.99
					9/14/07	07359	03794	PRAIRIELAND FEEDS UPD K-9 FOOD		27.99		
					9/21/07	08414	03794	PRAIRIELAND FEEDS UPD K-9 FOOD		28.34		
								SEP	56.33 *			179.32
					11/02/07	13196	03794	PRAIRIELAND FEEDS		39.98		
					11/09/07	14396	03794	PRAIRIELAND FEEDS		50.97		
					11/21/07	15457	04225	A & E ANIMAL HOSPITALUPD K-9 VET VISIT		129.80		
								NOV	220.75 *			400.07
					12/07/07	17341	03794	PRAIRIELAND FEEDS UPD K-9 SUPPLIES		37.47		
					12/21/07	19100	03794	PRAIRIELAND FEEDS UPD K-9 SUPPLIES		16.49		
								DEC	53.96 *			454.03
					1/25/08	22756	03794	PRAIRIELAND FEEDS		16.49		
								JAN	16.49 *			470.52
					2/08/08	24371	03794	PRAIRIELAND FEEDS		25.48		
								FEB	25.48 *			496.00
					3/07/08	27384	03794	PRAIRIELAND FEEDS		17.99		
					3/20/08	29035	03794	PRAIRIELAND FEEDS		87.98		
								MAR	105.97 *			601.97
					4/04/08	30598	04225	A & E ANIMAL HOSPITALK-9 VET VISIT/MEDS		241.15		
					4/04/08	30627	05212	HAUSER'S BOARDING KENUPD K-9 BOARDING		117.00		
					4/11/08	31259	04225	A & E ANIMAL HOSPITALRABIES VACCINE		20.70		
					4/25/08	32770	04225	A & E ANIMAL HOSPITALUPD K-9 VET CHARGE		136.30		
								APR	515.15 *			1,117.12
					5/16/08	35325	04225	A & E ANIMAL HOSPITALMEDS FOR UPD K-9		33.10		
					5/16/08	35391	03794	PRAIRIELAND FEEDS		17.99		
					5/23/08	36736	03794	PRAIRIELAND FEEDS		27.38		
								MAY	78.47 *			1,195.59
					6/27/08	40875	04225	A & E ANIMAL HOSPITALK-9 MEDICATION		33.10		
					6/27/08	40988	03794	PRAIRIELAND FEEDS		192.65		
								JUN	225.75 *	1,421.34 *	.00 *	1,421.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAJOR TOTALS									.00 *	1,421.34 *	.00 *	1,421.34 *
H12 1	1300-3000							SEIZED DRUG EXPENSES				.00
					2/13/08	24742	20290	PATRICK CONNOLLY		1,000.00		1,000.00
								FEB	1,000.00 *	1,000.00 *	.00 *	1,000.00 *
H12 1	1300-3200							VEH. LEASE, ADD'L CAR				.00
					7/20/07	01297	09652	MERCANTILE TRUST & SAJULY-SEP		1,629.75		1,629.75
								JUL	1,629.75 *			1,629.75
					8/03/07	02644	09652	MERCANTILE TRUST & SALATE FEE JULY PAYM		27.16		27.16
								AUG	27.16 *			1,656.91
					10/05/07	09945	09652	MERCANTILE TRUST & SAOCT, NOV., DEC		1,629.75		1,629.75
								OCT	1,629.75 *			3,286.66
					1/04/08	20270	09652	MERCANTILE TRUST & SAJAN-MAR 08		1,629.75		1,629.75
								JAN	1,629.75 *			4,916.41
					4/11/08	31314	09652	MERCANTILE TRUST & SA4-6/08		1,629.75		1,629.75
								APR	1,629.75 *	6,546.16 *	.00 *	6,546.16 *
H12 1	1300-3201							VEH. LEASE ENC.		.00	.00	.00
										.00 *	.00 *	.00 *
H12 1	1300-3212							K9 VEHICLE MAINTENANCE				.00
					7/31/07	07480		VEHICLE CHARGEBACK-7/07		494.09		494.09
								JUL	494.09 *			494.09
					8/31/07	09166		VEHICLE CHARGEBACK-8/07		304.50		304.50
								AUG	304.50 *			798.59
					9/30/07	12065		VEHICLE CHARGEBACK 9/07		273.86		273.86
								SEP	273.86 *			1,072.45
					10/31/07	16909		VEHICLE CHARGEBACK-10/07		156.00		156.00
								OCT	156.00 *			1,228.45
					11/30/07	23013		VEHICLE CHARGEBACK-11/07		645.79		645.79
								NOV	645.79 *			1,874.24
					12/31/07	23220		VEHICLE CHARGEBACK-12/07		124.00		124.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3212							K9 VEHICLE MAINTENANCE (CONTINUED)				
								DEC	124.00 *			1,998.24
					1/31/08	26429	VEHICLE CHARGEBACK-1/08	JAN	462.39 *	462.39		2,460.63
					2/29/08	29737	VEHICLE CHARGEBACK-2/08	FEB	363.35 *	363.35		2,823.98
					3/31/08	36490	VEHICLE CHARGEBACK-3/08	MAR	742.29 *	742.29		3,566.27
					4/30/08	35737	VEHICLE CHARGEBACK-4/08	APR	277.00 *	277.00		3,843.27
					5/31/08	40112	VEHICLE CHARGEBACK-5/08	MAY	435.64 *	435.64		4,278.91
					6/30/08	42523	VEHICLE CHARGEBACK-6/08	JUN	680.11 *	680.11 4,959.02 *	.00 *	4,959.02 *
H12 1	1300-3214							ADD'L VEH. MAINTENANCE		.00 *	.00 *	.00 *
H12 1	1300-3216							SQUAD VIDEO CAMERAS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	12,505.18 *	.00 *	12,505.18 *
H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.				.00
					1/25/08	22605 10856	AMR DIGITAL CORP SQUAD CAR CAMERAS	JAN	10,000.00 *	10,000.00 *	.00 *	10,000.00 *
								MAJOR TOTALS	.00 *	10,000.00 *	.00 *	10,000.00 *
238	TRANSACTIONS							FUND TOTALS	.00	90,446.37	90,446.37	.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
H13 0 0000-0001								BUSEY CHECKING				.00
					6/13/08	39386		FOR CHECKS WRITTEN 06/13/2008			1,315.94	
					6/16/08	39653		TFR FROM MM - CHECKS 6/13/08		1,315.94		
								JUN	.00 *	1,315.94 *	1,315.94 *	.00 *
H13 0 0000-0002								BUSEY MONEY MARKET				.00
					9/14/07	07246		RECLASS H12/H13		10,845.57		
					9/14/07	07250		RECLASS H12/H13		7,888.62		
								SEP	18,734.19 *			18,734.19
					10/22/07	12395		ACH DEPOSIT-DEA		1,114.58		
								OCT	1,114.58 *			19,848.77
					3/10/08	28426		ACH DEPOSIT-US MARSHALLS		739.06		
								MAR	739.06 *			20,587.83
					6/16/08	39666		TFR TO CKG - CHECKS 6/13/08			1,315.94	
					6/30/08	42082		INTEREST 6/30/2008		31.20		
					6/30/08	42150		ADJUST YR. END		1,209.00		
								JUN	75.74-*	21,828.03 *	1,315.94 *	20,512.09 *
								MAJOR TOTALS	.00 *	23,143.97 *	2,631.88 *	20,512.09 *
H13 0 0001-0199								FUND BALANCE				.00
					9/14/07	07251		RECLASS H12/H13			7,888.62	
								SEP	7,888.62-*	.00 *	7,888.62 *	7,888.62-*
								MAJOR TOTALS	.00 *	.00 *	7,888.62 *	7,888.62-*
H13 0 0130-0000								INTEREST				.00
					6/30/08	42119		INTEREST 6/30/2008			31.20	
					6/30/08	42171		ADJUST YR. END			1,209.00	
								JUN	1,240.20-*	.00 *	1,240.20 *	1,240.20-*
								MAJOR TOTALS	.00 *	.00 *	1,240.20 *	1,240.20-*
H13 0 0198-0000								FEDERAL SEIZED/FORFEITED MONIES				.00
					9/14/07	07247		RECLASS H12/H13			10,845.57	
								SEP	10,845.57-*			10,845.57-
					10/22/07	12396		ACH DEPOSIT-DEA			1,114.58	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0	0198	-0000				FEDERAL SEIZED/FORFEITED MONIES	(CONTINUED)				
							OCT	1,114.58-*			11,960.15-
			3/10/08	28427	ACH DEPOSIT-US MARSHALLS		MAR	739.06-*	.00 *	739.06 12,699.21 *	12,699.21-*
						MAJOR TOTALS		.00 *	.00 *	12,699.21 *	12,699.21-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 1	4000-4000				6/13/08	39340	03497	CID DIGITAL CAMERA ROBERTS DISTRIBUTORS,	JUN 1,315.94 *	1,315.94 *	.00 *	.00 1,315.94 *
								MAJOR TOTALS	.00 *	1,315.94 *	.00 *	1,315.94 *
16	TRANSACTIONS							FUND TOTALS	.00	24,459.91	24,459.91	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0001								BUSEY REGULAR CHECKING				.00
					2/22/08	25895		FOR CHECKS WRITTEN 02/22/2008			1,631.00	
					2/25/08	26045		TFR FROM MM - CHECKS 2/22/08		1,631.00		
								FEB	.00 *			.00
					3/20/08	29069		FOR CHECKS WRITTEN 03/20/2008			310.74	
					3/20/08	29138		TFR FROM MM - CHECKS 3/20/08		310.74		
								MAR	.00 *			.00
					4/04/08	30700		FOR CHECKS WRITTEN 04/04/2008			181.49	
					4/07/08	30923		TFR FROM MM - CHECKS 4/4/08		181.49		
					4/25/08	32908		FOR CHECKS WRITTEN 04/25/2008			154.22	
					4/28/08	33092		TFR FROM MM - CHECKS 4/25/08		154.22		
								APR	.00 *			.00
					5/02/08	33860		FOR CHECKS WRITTEN 05/02/2008			150.00	
					5/05/08	34156		TFR FROM MM - CHECKS 5/2/08		150.00		
					5/16/08	35450		FOR CHECKS WRITTEN 05/16/2008			1,210.85	
					5/19/08	35672		TFR FROM MM - CHECKS 5/16/08		1,210.85		
					5/23/08	36807		FOR CHECKS WRITTEN 05/23/2008			864.78	
					5/27/08	37509		TFR FROM MM - CHECKS 5/23/08		864.78		
					5/30/08	37786		FOR CHECKS WRITTEN 05/30/2008			208.40	
								MAY	208.40-*			208.40-
					6/02/08	37964		TFR FROM MM - CHECKS 5/30/08		208.40		
					6/06/08	38372		FOR CHECKS WRITTEN 06/06/2008			3,000.00	
					6/09/08	38646		TFR FROM MM - CHECKS 6/6/08		3,000.00		
					6/13/08	39380		FOR CHECKS WRITTEN 06/13/2008			504.01	
					6/16/08	39647		TFR FROM MM - CHECKS 6/13/08		504.01		
					6/20/08	39974		FOR CHECKS WRITTEN 06/20/2008			444.02	
					6/23/08	40247		TFR FROM MM - CHECKS 6/20/08		444.02		
					6/27/08	40769		VOID CK# 115390 - WRONG VENDOR		26.93		
					6/27/08	40772		TFR FROM CKG TO MM - VOID CK			26.93	
					6/27/08	41034		FOR CHECKS WRITTEN 06/27/2008			223.85	
					6/30/08	41204		TFR FROM MM - CHECKS 6/27/08		223.85		
					6/30/08	41509		FOR CHECKS WRITTEN 06/30/2008			24.99	
					6/30/08	41568		TFR FROM MM-CHECKW 6/30/08		24.99		
								JUN	208.40 *	8,935.28 *	8,935.28 *	.00 *
H14 0 0000-0002								BUSEY MONEY MARKET				.00
					7/01/07	24756		TRANSFER FROM H09		7,767.91		
					7/01/07	24762		SET UP TRANS H09/H14		3,962.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H14 0 0001-0199								FUND BALANCE				.00	
					7/01/07	24759		TRANS. FROM H09	JUL	705.00-*	.00 *	705.00 *	705.00-*
								MAJOR TOTALS		.00 *	.00 *	705.00 *	705.00-*
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS				.00	
					7/01/07	24757		TRANS FROM H09-0-0018	JUL	13,681.85-*	.00 *	13,681.85 *	13,681.85-*
								MAJOR TOTALS		.00 *	.00 *	13,681.85 *	13,681.85-*
H14 0 0020-0000								URBANA METRO TRANSFER				.00	
					7/01/07	24763		SET UP TRANS H09/H14	JUL	3,962.00-*	.00 *	3,962.00 *	3,962.00-*
								MAJOR TOTALS		.00 *	.00 *	3,962.00 *	3,962.00-*
H14 0 0130-0000								INTEREST				.00	
					2/29/08	27812		INTEREST 2/29/2008	FEB	25.31-*		25.31	25.31-
					3/31/08	31099		INTEREST 3/31/2008	MAR	19.93-*		19.93	45.24-
					4/30/08	34326		INTEREST 4/30/2008	APR	12.23-*		12.23	57.47-
					5/31/08	38495		INTEREST 5/31/2008	MAY	9.36-*		9.36	66.83-
					6/30/08	42084		INTEREST 6/30/2008				6.45	
					6/30/08	42172		ADJUST YR. END	JUN	66.83 *	73.28 *	73.28 *	.00 *
								MAJOR TOTALS		.00 *	73.28 *	73.28 *	.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0034							METRO SQUAD COSTS				.00
					7/01/07	24758	TRANS. FROM H09-1-0500-0034			6,618.94		
								JUL	6,618.94 *			6,618.94
					2/22/08	25830	64600 RAY O'HERRON AND COMP	METRO SUPPLIES		1,631.00		
								FEB	1,631.00 *			8,249.94
					3/20/08	29017	41300 ILLINI FS INC	METRO VAN FUEL		126.78		
					3/20/08	29036	06009 RADIO SHACK	METRO SUPPLIES		183.96		
								MAR	310.74 *			8,560.68
					4/04/08	30597	68600 URBANA POLICE DEPART	METRO EXPENSE		9.99		
					4/04/08	30630	41400 ILLINI FIRE EQUIPMENT	FIRE EXTINGUISHERS		171.50		
					4/25/08	32825	02450 CAMPUS SPORTSWEAR	METRO SHIRTS		105.00		
					4/25/08	32854	41300 ILLINI FS INC	METRO VAN FUEL		49.22		
								APR	335.71 *			8,896.39
					5/02/08	33811	01552 NATIONAL TACTICAL	MEMBERSHIP FEE		150.00		
					5/16/08	35361	01406 EMBLEM ENTERPRISES	METRO PATCHES		206.33		
					5/16/08	35365	11429 GEORGE MALLOCH COMPAN	TARGET SIDE RAILS		60.00		
					5/16/08	35376	11416 J & N TACTICAL LLC	FLASH BANG POLE		542.52		
					5/16/08	35392	06250 PRO-TECH SECURITY SAL	METRO BREAK & RAKE		402.00		
					5/23/08	36590	11402 GE MONEY BANK	METRO SUPPLIES		114.38		
					5/23/08	36702	41300 ILLINI FS INC	METRO GASOLINE		146.86		
					5/23/08	36727	64600 RAY O'HERRON AND COMP	METRO UNIFORMS		371.00		
					5/23/08	36751	11437 GEORGE SANDWICK	METRO UNIFORMS		232.54		
					5/30/08	37725	11479 FRED J FOSTER	METRO BANDAGES		208.40		
								MAY	2,434.03 *			11,330.42
					6/06/08	38339	08615 PROFESSIONAL TACTICAL	METRO MED. SUPPORT		3,000.00		
					6/13/08	39259	11011 MATT BALLINGER	METRO SUPPLIES		155.58		
					6/13/08	39262	11581 J.R. MEEKER	METRO SUPPLIES		26.93		
					6/13/08	39333	64600 RAY O'HERRON AND COMP	METRO SUPPLIES		57.50		
					6/13/08	39337	10683 PROTEC	METRO SHIRTS		264.00		
					6/20/08	39885	41300 ILLINI FS INC	METRO GASOLINE		94.02		
					6/20/08	39922	10036 RESCUE PHONE INC	RUGGEDIZED HEADSET		350.00		
					6/27/08	40770	11581 J.R. MEEKER	VOID CK# 115390 - WRONG VENDOR			26.93	
					6/27/08	40848	11617 JUSTIN BOUSE	METRO REIMBURSEMEN		51.85		
					6/27/08	40864	10115 MARK GRIFFETH	METRO PLAQUES		172.00		
					6/30/08	41473	06009 RADIO SHACK	METRO SUPPLIES		24.99		
								JUN	4,169.94 *	15,527.29 *	26.93 *	15,500.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0035							METRO SQUAD COSTS. ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	15,527.29 *	26.93 *	15,500.36 *
88	TRANSACTIONS							FUND TOTALS	.00	36,365.97	36,365.97	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/03/07	02667					2,390.00	
					8/06/07	02849				2,390.00		
					8/24/07	05275					2,650.00	
					8/27/07	05485				2,650.00		
								AUG	.00 *			.00
					9/07/07	06732					242.41	
					9/10/07	06963				242.41		
					9/14/07	07399					67.89	
					9/17/07	07653				67.89		
								SEP	.00 *			.00
					11/21/07	15622					4,500.00	
					11/21/07	15739				4,500.00		
								NOV	.00 *			.00
					12/28/07	19893					3,500.00	
					12/31/07	20102				3,500.00		
								DEC	.00 *			.00
					1/18/08	21841					4,000.00	
					1/22/08	22409				4,000.00		
								JAN	.00 *			.00
					2/22/08	25888					2,000.00	
					2/25/08	26025				2,000.00		
								FEB	.00 *			.00
					3/07/08	27442					2,225.00	
					3/10/08	27685				2,225.00		
								MAR	.00 *	21,575.30 *	21,575.30 *	.00 *
J09 0 0000-0002							BUSEY	MONEY MARKET				67,469.87
					7/02/07	01484				288.38		
					7/03/07	00142				8,500.00		
					7/31/07	02518					100.00	
					7/31/07	02945				330.12		
								JUL	9,018.50 *			76,488.37
					8/06/07	02856					2,390.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/27/07	05404				12,000.00		
					8/27/07	05500					2,650.00	
					8/31/07	07198				315.80		
								AUG	7,275.80 *			83,764.17
					9/10/07	06976					242.41	
					9/17/07	07665					67.89	
					9/30/07	10772				267.76		
								SEP	42.54-*			83,721.63
					10/31/07	14241				332.86		
								OCT	332.86 *			84,054.49
					11/21/07	15757					4,500.00	
					11/21/07	15843				2,780.22		
					11/30/07	17061				3,564.00		
					11/30/07	18654				282.26		
								NOV	2,126.48 *			86,180.97
					12/31/07	20116					3,500.00	
					12/31/07	21370				253.87		
								DEC	3,246.13-*			82,934.84
					1/22/08	22418					4,000.00	
					1/31/08	24588				219.76		
								JAN	3,780.24-*			79,154.60
					2/05/08	23690				4,225.00		
					2/25/08	26038					2,000.00	
					2/29/08	27813				184.56		
								FEB	2,409.56 *			81,564.16
					3/10/08	27699					2,225.00	
					3/31/08	31100				158.90		
								MAR	2,066.10-*			79,498.06
					4/30/08	33636				100.00		
					4/30/08	34327				100.82		
								APR	200.82 *			79,698.88
					5/31/08	38496				87.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
									MAY	87.98 *		79,786.86	
					6/18/08	39701					4,813.00		
					6/30/08	42085				122.46			
					6/30/08	42152				2,507.00			
									JUN	2,183.54-*	36,621.75 *	26,488.30 *	77,603.32 *
J09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00	
										.00 *	.00 *	.00 *	
J09 0	0000-0009							CHASE BANK				.00	
										.00 *	.00 *	.00 *	
J09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				.00	
										.00 *	.00 *	.00 *	
J09 0	0000-0040							INTEREST RECEIVABLE				.00	
										.00 *	.00 *	.00 *	
								MAJOR TOTALS		67,469.87 *	58,197.05 *	48,063.60 *	77,603.32 *
J09 0	0001-0100							DUE TO/FROM OTHER FUNDS				3,852.38	
					7/02/07	01485					288.38		
									JUL	288.38-*		3,564.00	
					11/30/07	17062					3,564.00		
									NOV	3,564.00-*		.00	
					4/18/08	32146					100.00		
					4/30/08	33637					100.00		
									APR	.00 *	100.00 *	3,952.38 *	.00 *
J09 0	0001-0116							ACCOUNTS PAYABLE				.00	
										.00 *	.00 *	.00 *	
J09 0	0001-0160							ACCRUED PAYROLL				4,813.00-	
					6/18/08	39700					4,813.00		
									JUN	4,813.00 *	4,813.00 *	.00 *	.00 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
J09 0 0001-0162		ESCROW ACCOUNT				2,390.00-
	8/03/07	02614		410.00		
	8/03/07	02623		1,980.00		
			AUG	2,390.00 *	.00 *	.00 *
J09 0 0001-0164		ESCROW ACCCOUNT				.00
	8/27/07	05405			12,000.00	
			AUG	12,000.00-*		12,000.00-
	11/21/07	15448		4,500.00		
			NOV	4,500.00 *		7,500.00-
	12/28/07	19759		3,500.00		
			DEC	3,500.00 *		4,000.00-
	1/18/08	21758		1,527.50		
	1/18/08	21761		2,472.50		
			JAN	4,000.00 *	12,000.00 *	.00 *
J09 0 0001-0165		ESCROW ACCOUNT				.00
	2/05/08	23692			4,225.00	
	2/22/08	25689		2,000.00		
			FEB	2,225.00-*		2,225.00-
	3/07/08	27314		2,225.00		
			MAR	2,225.00 *	4,225.00 *	.00 *
J09 0 0001-0199		FUND BALANCE-REGULAR				64,119.25-
				.00 *	.00 *	64,119.25-*
		MAJOR TOTALS		67,469.87-*	23,528.00 *	64,119.25-*
J09 0 0080-0000		LOAN REPAYMENTS				.00
	7/03/07	00144			8,500.00	
			JUL	8,500.00-*	.00 *	8,500.00-*
		MAJOR TOTALS		.00 *	8,500.00 *	8,500.00-*
J09 0 0086-0000		EADS LOAN REPAYMENTS				.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
J09 0	0088-0000							FAIR HOUSING REVENUES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 0	0090-0000							STATE GRANT, WINDOWS WORKSHOP				.00
					11/21/07	15844					2,780.22	
								NOV	2,780.22-*	.00 *	2,780.22 *	2,780.22-*
								MAJOR TOTALS	.00 *	.00 *	2,780.22 *	2,780.22-*
J09 0	0130-0000							INTEREST				.00
					7/31/07	02946					330.12	
								JUL	330.12-*			330.12-
					8/31/07	07199					315.80	
								AUG	315.80-*			645.92-
					9/30/07	10773					267.76	
								SEP	267.76-*			913.68-
					10/31/07	14242					332.86	
								OCT	332.86-*			1,246.54-
					11/30/07	18655					282.26	
								NOV	282.26-*			1,528.80-
					12/31/07	21371					253.87	
								DEC	253.87-*			1,782.67-
					1/31/08	24589					219.76	
								JAN	219.76-*			2,002.43-
					2/29/08	27814					184.56	
								FEB	184.56-*			2,186.99-
					3/31/08	31101					158.90	
								MAR	158.90-*			2,345.89-
					4/30/08	34328					100.82	

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)			
									APR	100.82-*		2,446.71-
					5/31/08	38497					87.98	
									MAY	87.98-*		2,534.69-
					6/30/08	42086					122.46	
					6/30/08	42173					2,507.00	
									JUN	2,629.46-*	.00 *	5,164.15 *
								MAJOR TOTALS		.00 *	.00 *	5,164.15 *
J09 0 0600-0000								FAIR HOUSING REVENUES				.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
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 *
J09 1	0028-0000							EADS HOMEOWNER ASSISTANCE		.00 *	.00 *	.00 *
J09 1	0028-0001							EADS HOMEOWNER ASST. ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 1	0030-0000							SALV. ARMY GAP FUNDING ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J09 1	1300-3000							ANNUAL HOUSING FAIR COSTS		.00 *	.00 *	.00 *
J09 1	1300-3010							WINDOW REPL. WORKSHOP (GRANT)				.00
					7/31/07	02504			JUL	100.00 *	100.00	100.00
					8/24/07	05070					2,500.00	
					8/24/07	05211			AUG	2,650.00 *	150.00	2,750.00
					9/07/07	06695					242.41	
					9/14/07	07298			SEP	310.30 *	67.89	3,060.30
					4/18/08	32142			APR	100.00-*	100.00	2,960.30 *
								MAJOR TOTALS	.00 *	3,060.30 *	100.00 *	2,960.30 *
85	TRANSACTIONS							FUND TOTALS	.00	84,785.35	84,785.35	.00

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



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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1	1300-3000							LEAD MITIGATION CONTRAC ENC.				.00
					7/20/07	01383				5,685.00		
					7/20/07	01386				5,850.00		
								JUL	11,535.00 *			11,535.00
					9/07/07	06649				4,335.50		
								SEP	4,335.50 *	15,870.50 *	.00 *	15,870.50 *
J11 1	1300-3010							ADMIN. STAFFING		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	15,870.50 *	.00 *	15,870.50 *
16	TRANSACTIONS							FUND TOTALS	.00	181,181.00	181,181.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J15 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					7/20/07	01337					101.43	
					7/23/07	02031				101.43		
								JUL	.00 *			.00
					11/09/07	14424					1,701.40	
					11/13/07	14950				1,701.40		
								NOV	.00 *			.00
					1/25/08	22857					450.00	
					1/28/08	23113				450.00		
								JAN	.00 *			.00
					6/20/08	39975					3,594.14	
					6/23/08	40248				3,594.14	5,846.97 *	.00 *
								JUN	.00 *	5,846.97 *	5,846.97 *	.00 *
J15 0 0000-0002							BUSEY	MONEY MARKET				23,390.04
					7/02/07	01487					125.61	
					7/12/07	00434					455.00	
					7/23/07	02037					101.43	
					7/26/07	01643					580.00	
					7/31/07	02947				99.54		
								JUL	1,162.50-*			22,227.54
					8/09/07	03026					620.00	
					8/23/07	04621					635.00	
					8/31/07	07200				90.27		
								AUG	1,164.73-*			21,062.81
					9/20/07	07736					69.00	
					9/30/07	10774				67.44		
								SEP	1.56-*			21,061.25
					10/04/07	09415					67.50	
					10/18/07	11040					52.50	
					10/31/07	14243				83.41		
								OCT	36.59-*			21,024.66
					11/01/07	12638					55.00	
					11/13/07	14964					1,701.40	

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0 0000-0002		BUSEY MONEY MARKET	(CONTINUED)				
	11/30/07	18656		NOV	1,689.81-*	66.59	19,334.85
	12/31/07	21372		DEC	57.25 *	57.25	19,392.10
	1/24/08	22039				40.00	
	1/28/08	23132				450.00	
	1/31/08	24590		JAN	437.77-*	52.23	18,954.33
	2/29/08	27815		FEB	42.54 *	42.54	18,996.87
	3/06/08	26799				40.00	
	3/20/08	28519				40.00	
	3/31/08	31102		MAR	42.26-*	37.74	18,954.61
	4/03/08	30013				25.00	
	4/30/08	34329		APR	.99-*	24.01	18,953.62
	5/31/08	38498		MAY	20.92 *	20.92	18,974.54
	6/23/08	40261				3,594.14	
	6/30/08	42087				27.83	
	6/30/08	42153		JUN	4,236.08-*	669.77 *	9,321.35 *
			MAJOR TOTALS		23,390.04 *	6,516.74 *	15,168.32 *
J15 0 0001-0100		DUE TO/FROM OTHER FUNDS					125.61-
	7/02/07	01486		JUL	125.61 *	125.61 *	.00 *
J15 0 0001-0116		ACCOUNTS PAYABLE					.00
					.00 *	.00 *	.00 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE	SEQNO VENDOR					
J15 0 0001-0199		FUND BALANCE		.00 *	.00 *	23,264.43- 23,264.43-*
		MAJOR TOTALS	23,390.04-*	125.61 *	.00 *	23,264.43-*
J15 0 0100-0000		NIF PROGRAM INCOME		.00 *	.00 *	.00 .00 *
		MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J15 0 0130-0000		INTEREST				.00
	7/31/07 02948		JUL	99.54-*	99.54	99.54-
	8/31/07 07201		AUG	90.27-*	90.27	189.81-
	9/30/07 10775		SEP	67.44-*	67.44	257.25-
	10/31/07 14244		OCT	83.41-*	83.41	340.66-
	11/30/07 18657		NOV	66.59-*	66.59	407.25-
	12/31/07 21373		DEC	57.25-*	57.25	464.50-
	1/31/08 24591		JAN	52.23-*	52.23	516.73-
	2/29/08 27816		FEB	42.54-*	42.54	559.27-
	3/31/08 31103		MAR	37.74-*	37.74	597.01-
	4/30/08 34330		APR	24.01-*	24.01	621.02-
	5/31/08 38499				20.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0	0130-0000							INTEREST				
								(CONTINUED)				
								MAY	20.92-*			641.94-
					6/30/08		42088				27.83	
					6/30/08		42174			669.77		
								JUN	641.94 *	669.77 *	669.77 *	.00 *
								MAJOR TOTALS	.00 *	669.77 *	669.77 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 1 0024-0000								NEIGHBORHOOD PROJECTS				.00
					11/09/07	14296			NOV	1,701.40 *	1,701.40	1,701.40
					6/20/08	39808			JUN	3,440.30 *	3,440.30	5,141.70 *
											.00 *	
J15 1 0024-0001								NEIGHBORHOOD PROJECTS ENC.				.00
					7/12/07	00435					455.00	
					7/20/07	01304					101.43	
					7/26/07	01644			JUL	1,136.43 *	580.00	1,136.43
					8/09/07	03027					620.00	
					8/23/07	04622			AUG	1,255.00 *	635.00	2,391.43
					9/20/07	07737			SEP	69.00 *	69.00	2,460.43
					10/04/07	09416					67.50	
					10/18/07	11041			OCT	120.00 *	52.50	2,580.43
					11/01/07	12639			NOV	55.00 *	55.00	2,635.43
					1/24/08	22040					40.00	
					1/25/08	22814			JAN	490.00 *	450.00	3,125.43
					3/06/08	26800					40.00	
					3/20/08	28520			MAR	80.00 *	40.00	3,205.43
					4/03/08	30014			APR	25.00 *	25.00	3,230.43
					6/20/08	39828			JUN	153.84 *	153.84	3,384.27 *
											3,384.27 *	
								MAJOR TOTALS		.00 *	8,525.97 *	8,525.97 *
69	TRANSACTIONS							FUND TOTALS	.00	15,838.09	15,838.09	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00057	TFR	FROM MM - CHECKS 6/29/07		2,929.00		
					7/02/07	00295	CORRECT	POSTING S/B FY 06-07			2,929.00	
					7/19/07	01099	VOID	CK #108827-LOST		276.00		
					7/19/07	01102	TRF	TO MM-VOID CK #108827			276.00	
					7/19/07	02866	CORRECT	POSTING-TFR NOT MADE		276.00		
					7/20/07	01338	FOR	CHECKS WRITTEN 07/20/2007			68,890.79	
					7/20/07	01357	FOR	CHECKS WRITTEN 07/20/2007			5,408.44	
					7/20/07	02361	TFR	FROM MM - CHECKS 7/27/07		670.00		
					7/20/07	02380	TFR	FROM MM - CHECKS 7/27/07		18,296.94		
					7/23/07	02017	TFR	FROM MM - CHECKS 7/20/07		5,408.44		
					7/23/07	02032	TFR	FROM MM - CHECKS 7/20/07		68,890.79		
					7/27/07	02128	FOR	CHECKS WRITTEN 07/27/2007			670.00	
					7/27/07	02230	FOR	CHECKS WRITTEN 07/27/2007			18,296.94	
									JUL	276.00 *		276.00
					8/03/07	02591	FOR	CHECKS WRITTEN 08/03/2007			13,390.67	
					8/03/07	02668	FOR	CHECKS WRITTEN 08/03/2007			1,348.11	
					8/06/07	02834	TFR	FROM MM - CHECKS 8/3/07		13,390.67		
					8/06/07	02850	TFR	FROM MM - CHECKS 8/3/07		1,348.11		
					8/08/07	03430	TFR	TO MM FROM CKG-VOID CHECK			276.00	
					8/10/07	03469	FOR	CHECKS WRITTEN 08/10/2007			556.00	
					8/10/07	03617	FOR	CHECKS WRITTEN 08/10/2007			110,553.75	
					8/13/07	03928	TFR	FROM MM - CHECKS 8/10/07		556.00		
					8/13/07	03945	TFR	FROM MM - CHECKS 8/10/07		110,553.75		
					8/14/07	03911	FOR	CHECKS WRITTEN 08/14/2007			583.06	
					8/15/07	04130	TFR	FROM MM - CHECKS 8/14/07		583.06		
					8/17/07	04330	FOR	CHECKS WRITTEN 08/17/2007			2,665.34	
					8/17/07	04354	VOID	CHECK #107424		1,760.44		
					8/17/07	04357	TFR	TO MM FROM CKG-VOID CK			1,760.44	
					8/20/07	04482	TFR	FROM MM - CHECKS 8/17/07		2,665.34		
					8/24/07	05276	FOR	CHECKS WRITTEN 08/24/2007			2,346.13	
					8/27/07	05486	TFR	FROM MM - CHECKS 8/24/07		2,346.13		
					8/31/07	05818	FOR	CHECKS WRITTEN 08/31/2007			5,524.61	
									AUG	5,800.61-*		5,524.61-
					9/04/07	06382	TFR	FROM MM - CHECKS 8/31/07		5,524.61		
					9/07/07	06733	FOR	CHECKS WRITTEN 09/07/2007			2,151.07	
					9/10/07	06964	TFR	FROM MM - CHECKS 9/7/07		2,151.07		
					9/21/07	08481	FOR	CHECKS WRITTEN 09/21/2007			945.00	
					9/24/07	08656	TFR	FROM MM - CHECKS 9/21/07		945.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					9/25/07	08608		VOID CK 108902 - STALE DATE		422.00		
					9/25/07	08611		TFR FROM CKG TO MM - VOID CK			422.00	
					9/28/07	09065		FOR CHECKS WRITTEN 09/28/2007			987.48	
								SEP	4,537.13 *			987.48-
					10/01/07	09329		TFR FROM MM - CHECKS 9/28/07		987.48		
					10/12/07	10674		FOR CHECKS WRITTEN 10/12/2007			28.57	
					10/15/07	10924		TFR FROM MM - CHECKS 10/12/07		28.57		
					10/19/07	11693		FOR CHECKS WRITTEN 10/19/2007			4,461.85	
					10/22/07	11947		TFR FROM MM - CHECKS 10/19/07		4,461.85		
					10/26/07	12373		FOR CHECKS WRITTEN 10/26/2007			1,211.05	
					10/29/07	12550		TFR FROM MM - CHECKS 10/26/07		1,211.05		
								OCT	987.48 *			.00
					11/02/07	13258		FOR CHECKS WRITTEN 11/02/2007			70.44	
					11/05/07	13606		TFR FROM MM - CHECKS 11/2/07		70.44		
					11/09/07	14425		FOR CHECKS WRITTEN 11/09/2007			248.33	
					11/13/07	14951		TFR FROM MM - CHECKS 11/9/07		248.33		
					11/21/07	15623		FOR CHECKS WRITTEN 11/21/2007			91.59	
					11/21/07	15740		TFR FROM MM - CHECKS 11/21/07		91.59		
					11/30/07	16704		FOR CHECKS WRITTEN 11/30/2007			1,844.89	
					11/30/07	16714		FOR CHECKS WRITTEN 11/30/2007			192,000.00	
					11/30/07	16751		TFR FROM MM - CHECKS 11/30/07		192,000.00		
								NOV	1,844.89-*			1,844.89-
					12/03/07	16795		VOID CK 112272-DIDN'T PURCHASE		96,000.00		
					12/03/07	16798		TFR FROM CKG TO MM-VOID 112272			96,000.00	
					12/03/07	17077		TFR FROM MM - CHECKS 11/30/07		1,844.89		
					12/07/07	17374		FOR CHECKS WRITTEN 12/07/2007			16,030.64	
					12/10/07	17662		TFR FROM MM - CHECKS 12/7/07		16,030.64		
					12/14/07	18316		FOR CHECKS WRITTEN 12/14/2007			2,426.05	
					12/17/07	18746		TFR FROM MM - CHECKS 12/14/07		2,426.05		
					12/18/07	18793		VOID CKS-BUILD URBANA		7,081.00		
					12/18/07	18821		TRF TO MM-VOIDED CHECKS			7,081.00	
					12/21/07	19144		FOR CHECKS WRITTEN 12/21/2007			3,187.77	
					12/24/07	19621		TFR FROM MM - CHECKS 12/21/07		3,187.77		
					12/27/07	19694		VOID CK #109229-NOT ELIGIBLE		357.00		
					12/27/07	19697		TRF TO MM-VOID CK #109229			357.00	
								DEC	1,844.89 *			.00
					1/04/08	20321		FOR CHECKS WRITTEN 01/04/2008			2,907.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/07/08	20464		VOID CK #109003		488.00		
					1/07/08	20467		TRF TO MM-VOIDED CHECKS			887.00	
					1/07/08	20468		VOID CK #109142		399.00		
					1/07/08	20470		VOID CK #109027		395.00		
					1/07/08	20473		TRF TO MM-VOID CK #109027			395.00	
					1/07/08	20551		TFR FROM MM - CHECKS 1/4/08		2,907.06		
					1/08/08	24537		VOID CK #108904		279.00		
					1/08/08	24540		TRF TO MM-VOID CK #108904			279.00	
					1/11/08	21087		FOR CHECKS WRITTEN 01/11/2008			883.00	
					1/14/08	21477		TFR FROM MM - CHECKS 1/11/08		883.00		
					1/25/08	22858		FOR CHECKS WRITTEN 01/25/2008			1,434.57	
					1/28/08	23114		TFR FROM MM - CHECKS 1/25/08		1,434.57		
								JAN	.00 *			.00
					2/06/08	23716		FOR CHECKS WRITTEN 02/06/2008			2,250.00	
					2/06/08	24235		TFR FROM MM - CHECK 2/6/08		2,250.00		
					2/15/08	24971		FOR CHECKS WRITTEN 02/15/2008			4,620.00	
					2/18/08	25114		TFR FROM MM - CHECKS 2/15/08		4,620.00		
					2/22/08	25889		FOR CHECKS WRITTEN 02/22/2008			580.50	
					2/25/08	26026		TFR FROM MM - CHECKS 2/22/08		580.50		
					2/29/08	26355		FOR CHECKS WRITTEN 02/29/2008			165.99	
								FEB	165.99-*			165.99-
					3/03/08	26490		TRF FROM MM-CHECKW 2/29/08		165.99		
					3/07/08	27443		FOR CHECKS WRITTEN 03/07/2008			26,126.63	
					3/10/08	27686		TFR FROM MM - CHECKS 3/7/08		26,126.63		
					3/14/08	28085		FOR CHECKS WRITTEN 03/14/2008			559.90	
					3/17/08	28343		TFR FROM MM - CHECKS 3/14/08		559.90		
					3/28/08	29650		FOR CHECKS WRITTEN 03/28/2008			96.50	
					3/31/08	29929		TFR FROM MM - CHECKS 3/28/08		96.50		
								MAR	165.99 *			.00
					4/04/08	30701		FOR CHECKS WRITTEN 04/04/2008			16.94	
					4/07/08	30924		TFR FROM MM - CHECKS 4/4/08		16.94		
					4/11/08	31357		FOR CHECKS WRITTEN 04/11/2008			3,850.62	
					4/14/08	31594		TFR FROM MM - CHECKS 4/11/08		3,850.62		
					4/17/08	32104		VOID CK #109191-NOT ELIGIBLE		388.00		
					4/17/08	32107		TRF TO MM-VOID CK #109191			388.00	
					4/18/08	32339		FOR CHECKS WRITTEN 04/18/2008			9,097.30	
					4/21/08	32580		TFR FROM MM - CHECKS 4/18/08		9,097.30		
					4/23/08	32639		VOID CK #112881-LOST		279.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					4/23/08	32642	TRF TO MM-VOID CK 112881				279.00	
					4/25/08	32909	FOR CHECKS WRITTEN 04/25/2008				569.00	
					4/28/08	33093	TFR FROM MM - CHECKS 4/25/08			569.00		
								APR	.00 *			.00
					5/02/08	33861	FOR CHECKS WRITTEN 05/02/2008				480.74	
					5/05/08	34157	TFR FROM MM - CHECKS 5/2/08			480.74		
					5/09/08	34547	FOR CHECKS WRITTEN 05/09/2008				1,335.92	
					5/12/08	34797	TFR FROM MM - CHECKS 5/9/08			1,335.92		
					5/16/08	35451	FOR CHECKS WRITTEN 05/16/2008				1,137.43	
					5/19/08	35673	TFR FROM MM - CHECKS 5/16/08			1,137.43		
					5/22/08	35900	FOR CHECKS WRITTEN 05/22/2008				14,350.00	
					5/22/08	35941	FOR CHECKS WRITTEN 05/22/2008				18,519.00	
					5/22/08	36012	FOR CHECKS WRITTEN 05/22/2008				31,878.00	
					5/22/08	36066	FOR CHECKS WRITTEN 05/22/2008				23,186.00	
					5/22/08	36116	FOR CHECKS WRITTEN 05/22/2008				22,797.00	
					5/22/08	36196	FOR CHECKS WRITTEN 05/22/2008				16,359.00	
					5/22/08	36457	FOR CHECKS WRITTEN 05/22/2008				116,513.00	
					5/23/08	36808	FOR CHECKS WRITTEN 05/23/2008				735.79	
					5/23/08	36878	TFR FROM MM - CHECKS 5/22/08			242,377.73		
					5/27/08	36959	FOR CHECKS WRITTEN 05/27/2008				69,518.50	
					5/27/08	37510	TFR FROM MM - CHECKS 5/23/08			735.79		
					5/28/08	37536	TFR FROM MM - CHECKS 5/27/08			69,518.50		
					5/30/08	37787	FOR CHECKS WRITTEN 05/30/2008				1,033.23	
								MAY	2,257.50-*			2,257.50-
					6/02/08	37965	TFR FROM MM - CHECKS 5/30/08			1,033.23		
					6/03/08	38008	VOID CK #114450-WRONG VENDOR			336.00		
					6/03/08	38011	TRF TO MM-VOID CK #114450				336.00	
					6/04/08	38125	FOR CHECKS WRITTEN 06/04/2008				25,067.10	
					6/04/08	38142	FOR CHECKS WRITTEN 06/04/2008				20,073.14	
					6/05/08	38392	TFR FROM MM - CHECKS 6/4/08			45,140.24		
					6/06/08	38373	FOR CHECKS WRITTEN 06/06/2008				14,094.89	
					6/09/08	38647	TFR FROM MM - CHECKS 6/6/08			14,094.89		
					6/13/08	39381	FOR CHECKS WRITTEN 06/13/2008				6,870.21	
					6/16/08	39648	TFR FROM MM - CHECKS 6/13/08			6,870.21		
					6/20/08	39976	FOR CHECKS WRITTEN 06/20/2008				2,796.56	
					6/23/08	40249	TFR FROM MM - CHECKS 6/20/08			2,796.56		
					6/27/08	41035	FOR CHECKS WRITTEN 06/27/2008				3,605.63	
					6/30/08	41205	TFR FROM MM - CHECKS 6/27/08			3,605.63		
					6/30/08	41510	FOR CHECKS WRITTEN 06/30/2008				1,028.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/08	41569		TFR FROM MM-CHECKW 6/30/08		1,028.06		
					6/30/08	42006		FOR CHECKS WRITTEN 06/30/2008			25,576.16	
					6/30/08	42025		TFR FROM MM-CHECKS 6/30/08		25,576.16		
					6/30/08	42042		TFR TO J18 FROM G12		1,224.27		
								JUN	2,257.50 *	1,037,697.38	*1,037,697.38 *	.00 *
J18 0 0000-0002								BUSEY MONEY MARKET				10,377.02
					7/02/07	00069		TFR TO CKG - CHECKS 6/29/07			2,929.00	
					7/02/07	00307		CORRECT POSTING S/B FY 06-07		2,929.00		
					7/02/07	01488		AMOUNT DUE TO/FROM OTHER FUNDS		43,284.54		
					7/03/07	00149		REGISTER REVENUE 7/3/07		420.00		
					7/05/07	00116		REGISTER REVENUE 7/5/07		655.50		
					7/05/07	02911		JULY REVENUE 7/5/07		10,950.65		
					7/12/07	00436		PAY 7/12/07			430.00	
					7/13/07	00880		REGISTER REVENUE 7/13/07		1,099.50		
					7/13/07	00936		JULY REVENUE 7/13/07		252,493.90		
					7/18/07	01112		JULY REVENUE 7/18/07		13,711.31		
					7/19/07	01101		TRF FROM CKG-VOID CK #108827		276.00		
					7/19/07	01197		JULY REVENUE 7/19/07		17,495.31		
					7/19/07	02867		CORRECT POSTING-TFR NOT MADE			276.00	
					7/19/07	02913		JULY REVENUE 7/19/07		17,495.31		
					7/19/07	02922		CORRECT DUPLICATE POSTING			14,495.31	
					7/19/07	02978		CORRECT DUPLICATE POSTING			3,000.00	
					7/20/07	02372		TFR TO CKG - CHECKS 7/27/07			670.00	
					7/20/07	02387		TFR TO CKG - CHECKS 7/27/07			18,296.94	
					7/23/07	02025		TFR TO CKG - CHECKS 7/20/07			5,408.44	
					7/23/07	02038		TFR TO CKG - CHECKS 7/20/07			68,890.79	
					7/26/07	01645		PAY 7/26/07			380.00	
					7/27/07	02245		REGISTER REVENUE 7/27/07		1,020.00		
					7/30/07	02299		REGISTER REVENUE 7/30/07		202.40		
					7/31/07	02949		INTEREST 7/31/2007		877.02		
								JUL	248,133.96 *			258,510.98
					8/01/07	03850		INTEREST 7/31/2007		1,166.36		
					8/01/07	03869		INTEREST 7/31/2007			35,460.40	
					8/02/07	02540		REGISTER REVENUE 8/2/07		995.00		
					8/06/07	02842		TFR TO CKG - CHECKS 8/3/07			13,390.67	
					8/06/07	02857		TFR TO CKG - CHECKS 8/3/07			1,348.11	
					8/07/07	02798		AUGUST REVENUE 8/7/07		3,600.00		
					8/08/07	03429		TFR TO MM FROM CKG-VOID CHECK		276.00		
					8/09/07	03028		PAY 8/09/07			380.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/10/07	03670		REGISTER REVENUE 8/9/07		436.50		
					8/13/07	03936		TFR TO CKG - CHECKS 8/10/07			556.00	
					8/13/07	03958		TFR TO CKG - CHECKS 8/10/07			110,553.75	
					8/15/07	04133		TFR TO CKG - CHECKS 8/14/07			583.06	
					8/17/07	04356		TFR TO MM FROM CKG-VOID CK	1,760.44			
					8/20/07	04493		TFR TO CKG - CHECKS 8/17/07			2,665.34	
					8/23/07	04623		PAY 8/23/07			380.00	
					8/27/07	05429		REGISTER REVENUE 8/27/07	1,416.50			
					8/27/07	05501		TFR TO CKG - CHECKS 8/24/07			2,346.13	
					8/30/07	05631		REGISTER REVENUE 8/30/07		397.50		
					8/31/07	06928		INTEREST 8/31/2007		789.57		
					8/31/07	06949		INTEREST 8/31/2007			23,098.19	
					8/31/07	07202		INTEREST 8/31/2007		558.84		
								AUG	179,364.94-*			79,146.04
					9/04/07	06396		TFR TO CKG - CHECKS 8/31/07			5,524.61	
					9/05/07	06416		SEPTEMBER REVENUE 9/5/07	7,797.29			
					9/06/07	06035		PAY 9/06/07			380.00	
					9/10/07	06867		REGISTER REVENUE 9/10/07		934.50		
					9/10/07	06977		TFR TO CKG - CHECKS 9/7/07			2,151.07	
					9/17/07	07553		REGISTER REVENUE 9/17/07		632.25		
					9/20/07	07738		PAY 9/20/07			1,170.00	
					9/24/07	08588		REGISTER REVENUE 9/24/07		345.00		
					9/24/07	08671		TFR TO CKG - CHECKS 9/21/07			945.00	
					9/25/07	08610		TFR FROM CKG TO MM - VOID CK		422.00		
					9/30/07	10346		INTEREST 9/30/2007		1,015.68		
					9/30/07	10367		INTEREST 9/30/2007			42,323.55	
					9/30/07	10776		INTEREST 9/30/2007		247.59		
								SEP	41,099.92-*			38,046.12
					10/01/07	09241		REGISTER REVENUE 10/1/07		294.00		
					10/01/07	09342		TFR TO CKG - CHECKS 9/28/07			987.48	
					10/04/07	09417		PAY 10/04/07			780.00	
					10/08/07	10196		REGISTER REVENUE 10/8/07		862.50		
					10/15/07	10890		REGISTER REVENUE 10/15/07		955.00		
					10/15/07	10935		TFR TO CKG - CHECKS 10/12/07			28.57	
					10/16/07	10966		TRF FROM T11 TO J18		56,860.00		
					10/16/07	10970		TRF FROM T12 TO J18		46,700.00		
					10/16/07	11401		TRF FROM T09 TO J18		115,856.00		
					10/18/07	11042		PAY 10/18/07			880.00	
					10/22/07	11961		TFR TO CKG - CHECKS 10/19/07			4,461.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					10/24/07	12059	RECL T09 TO J18			5,125.00		
					10/29/07	12565	TFR TO CKG - CHECKS 10/26/07				1,211.05	
					10/31/07	13316	000 INTERIM CHECKS				852.14	
					10/31/07	14245	INTEREST 10/31/2007			595.82		
								OCT	218,047.23 *			256,093.35
					11/01/07	12640	PAY 11/01/07				980.00	
					11/01/07	13012	NOVEMBER REVENUE 11/1/07			23,487.00		
					11/01/07	14141	INTEREST 10/31/2007			1,392.49		
					11/01/07	14162	INTEREST 10/31/2007				37,410.48	
					11/01/07	14468	INTEREST 10/31/2007			156.31		
					11/01/07	14489	INTEREST 10/31/2007				4,180.31	
					11/05/07	13623	TFR TO CKG - CHECKS 11/2/07				70.44	
					11/06/07	13652	NOVEMBER REVENUE 11/6/07			16,829.34		
					11/07/07	14040	NOVEMBER REVENUE 11/7/07			8,665.00		
					11/13/07	14965	TFR TO CKG - CHECKS 11/9/07				248.33	
					11/15/07	14614	PAY 11/15/07				970.00	
					11/21/07	15758	TFR TO CKG - CHECKS 11/21/07				91.59	
					11/28/07	16361	NOVEMBER REVENUE 11/28/07			12,185.21		
					11/29/07	16056	PAY 11/29/07				390.00	
					11/29/07	16430	NOVEMBER REVENUE 11/29/07			14,674.18		
					11/30/07	16752	TFR TO CKG - CHECKS 11/30/07				192,000.00	
					11/30/07	17610	INTEREST 11/30/2007			3,596.45		
					11/30/07	17631	INTEREST 11/30/2007				144,959.54	
					11/30/07	18658	INTEREST 11/30/2007			843.12		
								NOV	299,471.59-*			43,378.24-
					12/03/07	16797	TFR FROM CKG TO MM-VOID 112272			96,000.00		
					12/03/07	16835	DECEMBER REVENUE 12/3/07			5,373.15		
					12/03/07	16851	REGISTER REVENUE 12/3/07			652.50		
					12/03/07	17091	TFR TO CKG - CHECKS 11/30/07				1,844.89	
					12/04/07	17047	DECEMBER REVENUE 12/4/07			55,156.25		
					12/10/07	17676	TFR TO CKG - CHECKS 12/7/07				16,030.64	
					12/12/07	18698	AMT DUE TO GF				5,000.00	
					12/17/07	18760	TFR TO CKG - CHECKS 12/14/07				2,426.05	
					12/18/07	18817	TRF FROM CKG-VOIDED CHECKS			7,081.00		
					12/24/07	19635	TFR TO CKG - CHECKS 12/21/07				3,187.77	
					12/27/07	19696	TRF FROM CKG-VOID CK #109229			357.00		
					12/31/07	21314	INTEREST 12/31/2007			1,977.31		
					12/31/07	21335	INTEREST 12/31/2007				123,697.93	
					12/31/07	21374	INTEREST 12/31/2007			238.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								DEC	14,648.82 *			28,729.42-
					1/07/08	20439		JANUARY REVENUE 1/7/08		9,925.33		
					1/07/08	20466		TRF FROM CKG-VOIDED CHECKS		887.00		
					1/07/08	20472		TRF FROM CKG-VOID CK #109027		395.00		
					1/07/08	20565		TFR TO CKG - CHECKS 1/4/08			2,907.06	
					1/08/08	24539		TRF FROM CKG-VOID CK #108904		279.00		
					1/10/08	21006		JANUARY REVENUE 1/10/08		4,749.87		
					1/14/08	21483		TFR TO CKG - CHECKS 1/11/08			883.00	
					1/23/08	21982		A09,J18 SELL INVESTMENT TO T11		100,000.00		
					1/28/08	22925		AMOUNT DUE TO J18 FROM GF		178.70		
					1/28/08	23133		TFR TO CKG - CHECKS 1/25/08			1,434.57	
					1/31/08	24444		INTEREST 1/31/2008		960.05		
					1/31/08	24465		INTEREST 1/31/2008			24,570.56	
					1/31/08	24592		INTEREST 1/31/2008		23.41		
								JAN	87,603.17 *			58,873.75
					2/05/08	23691		FEBRUARY REVENUE 2/5/08		3,738.54		
					2/06/08	24236		TFR TO CKG - CHECK 2/6/08			2,250.00	
					2/11/08	24555		FEBRUARY REVENUE 2/11/08		200.00		
					2/12/08	24689		FEBRUARY REVENUE 2/12/08		600.00		
					2/18/08	25073		REGISTER REVENUE 2/18/08		753.00		
					2/18/08	25092		FEBRUARY REVENUE 2/18/08		200.00		
					2/18/08	25126		TFR TO CKG - CHECKS 2/15/08			4,620.00	
					2/19/08	25138		REGISTER REVENUE 2/19/08		220.00		
					2/20/08	25547		REGISTER REVENUE 2/20/08		12.00		
					2/22/08	25923		FEBRUARY REVENUE 2/22/08		320.00		
					2/22/08	25933		REGISTER REVENUE 2/22/08		80.00		
					2/25/08	25981		REGISTER REVENUE 2/25/08		12.00		
					2/25/08	26039		TFR TO CKG - CHECKS 2/22/08			580.50	
					2/26/08	26057		FEBRUARY REVENUE 2/26/08		96.00		
					2/26/08	26072		REGISTER REVENUE 2/26/08		115.00		
					2/27/08	26106		FEBRUARY REVENUE 2/27/08		36.00		
					2/29/08	27188		025 INTERIM CHECKS			782.90	
					2/29/08	27817		INTEREST 2/29/2008		131.92		
								FEB	1,718.94-*			57,154.81
					3/01/08	28213		INTEREST 2/29/2008		2,682.81		
					3/01/08	28234		INTEREST 2/29/2008			49,659.62	
					3/03/08	26504		TRF TO CKG-CHECKW 2/29/08			165.99	
					3/03/08	26559		MARCH REVENUE 3/3/08		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					3/03/08	29804		AMOUNT DUE TO J18 FROM GF		5,000.00		
					3/04/08	26621		MARCH REVENUE 3/4/08		11,062.03		
					3/10/08	27700		TFR TO CKG - CHECKS 3/7/08			26,126.63	
					3/12/08	27868		MARCH REVENUE 3/12/08		380.00		
					3/12/08	27872		REGISTER REVENUE 3/12/08		808.00		
					3/13/08	27951		REGISTER REVENUE 3/13/08		20.00		
					3/17/08	28294		MARCH REVENUE 3/17/08		200.00		
					3/17/08	28356		TFR TO CKG - CHECKS 3/14/08			559.90	
					3/31/08	29851		MARCH REVENUE 3/31/08		20.00		
					3/31/08	29855		REGISTER REVENUE 3/31/08		128.00		
					3/31/08	29941		TFR TO CKG - CHECKS 3/28/08			96.50	
					3/31/08	30418		000 INTERIM CHECKS			2,455.00	
					3/31/08	31104		INTEREST 3/31/2008		8.49		
								MAR	58,554.31-*			1,399.50-
					4/01/08	29965		APRIL REVENUE 4/1/08		20.00		
					4/01/08	31154		INTEREST 3/31/2008		700.69		
					4/01/08	31175		INTEREST 3/31/2008			21,211.92	
					4/01/08	32617		J18 SELL INVESTMENTS TO A09		100,000.00		
					4/07/08	30831		APRIL REVENUE 4/7/08		86.00		
					4/07/08	30850		REGISTER REVENUE 4/7/08		436.00		
					4/07/08	30940		TFR TO CKG - CHECKS 4/4/08			16.94	
					4/14/08	31608		TFR TO CKG - CHECKS 4/11/08			3,850.62	
					4/17/08	31699		PAY 4/17/08			6,567.61	
					4/17/08	32106		TRF FROM CKG-VOID CK #109191		388.00		
					4/21/08	32486		REGISTER REVENUE 4/21/08		20.00		
					4/21/08	32593		TFR TO CKG - CHECKS 4/18/08			9,097.30	
					4/23/08	32641		TRF FROM MM-VOID CK 112881		279.00		
					4/28/08	33108		TFR TO CKG - CHECKS 4/25/08			569.00	
					4/29/08	33074		APRIL REVENUE 4/29/08		120,781.46		
					4/30/08	33549		APRIL REVENUE 4/30/08		48.00		
					4/30/08	34052		025 INTERIM CHECKS			380.31	
					4/30/08	34331		INTEREST 4/30/2008		97.81		
								APR	181,163.26 *			179,763.76
					5/01/08	33197		PAY 5/01/08			18,279.36	
					5/01/08	33652		REGISTER REVENUE 5/1/08		120.00		
					5/01/08	34643		INTEREST 4/30/2008		1,258.37		
					5/01/08	34664		INTEREST 4/30/2008			51,996.51	
					5/02/08	33876		MAY REVENUE 5/2/08		2,982.15		
					5/05/08	33969		MAY REVENUE 5/5/08		488,447.04		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/05/08	34171	TFR TO CKG - CHECKS	5/2/08			480.74	
			5/07/08	34131	REGISTER REVENUE	5/6/08		34.00		
			5/07/08	34270	MAY REVENUE	5/7/08		21,356.25		
			5/08/08	34402	REGISTER REVENUE	5/8/08		24.00		
			5/08/08	34422	MAY REVENUE	5/8/08		48.00		
			5/12/08	34809	TFR TO CKG - CHECKS	5/9/08			1,335.92	
			5/14/08	35260	TRF FROM PAYROLL-VD CK	#103717		222.43		
			5/15/08	34885	PAY	5/15/08			14,814.85	
			5/15/08	35476	REGISTER REVENUE	5/15/08		104.00		
			5/16/08	35543	MAY REVENUE	5/16/08		132.00		
			5/19/08	35605	REGISTER REVENUE	5/19/08		36.00		
			5/19/08	35687	TFR TO CKG - CHECKS	5/16/08			1,137.43	
			5/23/08	36879	TFR TO CKG - CHECKS	5/22/08			242,377.73	
			5/27/08	37524	TFR TO CKG - CHECKS	5/23/08			735.79	
			5/28/08	37040	TRF FROM PAYROLL-VOID	#103940		508.46		
			5/28/08	37044	TRF FROM PAYROLL-VOID	#103946		426.79		
			5/28/08	37538	TFR TO CKG - CHECKS	5/27/08			69,518.50	
			5/29/08	37103	PAY	5/29/08			8,300.07	
			5/30/08	37828	REGISTER REVENUE	5/30/08		4,219.50		
			5/31/08	38204	025 INTERIM CHECKS				439.85	
			5/31/08	38500	INTEREST	5/31/2008		503.46		
							MAY	111,005.70 *		290,769.46
			6/01/08	37922	REGISTER REVENUE	6/2/08		30,724.25		
			6/02/08	37977	TFR TO CKG - CHECKS	5/30/08			1,033.23	
			6/02/08	39129	INTEREST	5/31/2008		539.23		
			6/02/08	39150	INTEREST	5/31/2008			110,180.93	
			6/02/08	39568	INTEREST	5/31/2008			9.60	
			6/02/08	39589	INTEREST	5/31/2008		2,000.00		
			6/03/08	38010	TRF FROM CKG-VOID CK	#114450		336.00		
			6/03/08	38027	JUNE REVENUE	6/3/08		55,156.25		
			6/05/08	38393	TFR TO CKG - CHECKS	6/4/08			45,140.24	
			6/09/08	38659	TFR TO CKG - CHECKS	6/6/08			14,094.89	
			6/12/08	38728	PAY	6/12/08			2,722.57	
			6/13/08	39420	REGISTER REVENUE	6/13/08		15.00		
			6/16/08	39523	REGISTER REVENUE	6/16/08		555.00		
			6/16/08	39661	TFR TO CKG - CHECKS	6/13/08			6,870.21	
			6/19/08	39716	TRF FROM T09 TO J18			18,000.00		
			6/19/08	39773	JUNE REVENUE	6/19/08		12.00		
			6/23/08	40205	REGISTER REVENUE	6/23/08		814.50		
			6/23/08	40262	TFR TO CKG - CHECKS	6/20/08			2,796.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/24/08	40282		JUNE REVENUE 6/24/08		21.33		
					6/26/08	40343		PAY 6/26/08			810.00	
					6/26/08	40733		REGISTER REVENUE 6/26/08		189.00		
					6/26/08	40759		JUNE REVENUE 6/28/08		3,095.50		
					6/30/08	41093		PAY 6/30/08			170.00	
					6/30/08	41127		REGISTER REVENUE 6/30/08		762.50		
					6/30/08	41221		TFR TO CKG - CHECKS 6/27/08			3,605.63	
					6/30/08	41549		000 INTERIM CHECKS			25.00	
					6/30/08	41583		TFR TO CKG-CHECKW 6/30/08			1,028.06	
					6/30/08	41668		A09 SELL INVESTMENTS TO J18			10,000.00	
					6/30/08	41693		INTEREST 6/30/2008			158.06	
					6/30/08	41714		INTEREST 6/30/2008			127,570.28	
					6/30/08	42035		TFR TO CKG-CHECKS 6/30/08			25,576.16	
					6/30/08	42089		INTEREST 6/30/2008		330.89		
								JUN	239,239.97-*	1,861,867.99	*1,820,715.52 *	51,529.49 *
J18 0 0000-0003								MARKET PETTY CASH				50.00
									.00 *	.00 *		50.00 *
J18 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *	.00 *		.00 *
J18 0 0000-0009								CHASE BANK				.00
									.00 *	.00 *		.00 *
J18 0 0000-0011								INVESTMENTS				716,560.27
					7/05/07	03744		SMITH BARNEY:COLUMBUS BANK			94,000.00	
					7/06/07	03745		SMITH BARNEY:SCOTIA BANK		50,000.00		
					7/06/07	03747		SMITH BARNEY:SCOTIA BANK		50,000.00		
					7/06/07	03835		EDWARD JONES:AMERICAN BANKING			94,000.00	
					7/11/07	03840		EDWARD JONES:KAW VALLEY		94,000.00		
					7/20/07	03751		SMITH BARNEY:GNMA 10/20			1,958.75	
					7/20/07	03754		SMITH BARNEY:GNMA 11/20			5.67	
					7/30/07	03375		STIFEL,NICOLAUS:T/STRIP			1,138,320.00	
					7/30/07	03376		STIFEL,NICOLAUS:FNMA 12/28/09		1,150,515.31		
								JUL	16,230.89 *			732,791.16
					8/20/07	06912		SMITH BARNEY:GNMA 10/20			72.59	
					8/20/07	06915		SMITH BARNEY:GNMA 11/20			5.72	
								AUG	78.31-*			732,712.85
					9/06/07	09744		SMITH BARNEY:1ST BANK BEV HILL			96,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					9/17/07	09745	SMITH BARNEY:1ST DUPAGE BANK			96,000.00		
					9/20/07	09749	SMITH BARNEY:GNMA 10/20				68.12	
					9/20/07	09752	SMITH BARNEY:GNMA 11/20				5.63	
					9/25/07	10305	EDWARD JONES:FHLMC 11/15/09				996,510.00	
					9/26/07	09840	MERRILL LYNCH:FICO MATURITY				247,170.00	
					9/26/07	09842	MERRILL LYNCH:FHLB 10/22/10		250,000.00			
					9/26/07	09845	CORRECT FHLB POSTING				435.59	
					9/26/07	10309	STIFEL,NICOLAUS:FHLMC 8/15/18				114,323.00	
					9/26/07	10310	STIFEL,NICOLAUS:FNMA 8/14/23		125,984.17			
					9/30/07	10320	RECLASS FROM 0012		249,815.32			
								SEP	732,712.85-*			.00
					10/04/07	14457	REGIONS BANK CD MATURITY				96,000.00	
					10/04/07	14458	REGIONS BANK CD 6/5/08		100,180.31			
					10/04/07	17600	REGIONS CD		248.01			
					10/12/07	13375	EDWARD JONES:FNMA 10/12/22		1,000,000.00			
					10/22/07	13440	SMITH BARNEY:GNMA 10/22				69.95	
					10/22/07	13443	SMITH BARNEY:GNMA 11/22				5.64	
					10/23/07	13436	SMITH BARNEY:FRANKLIN SECURITY		96,000.00			
					10/23/07	14117	STIFEL,NICOLAUS:FNMA 10/29/27		460,000.00			
					10/25/07	13435	SMITH BARNEY:1ST COMMERCIAL				96,000.00	
					10/29/07	14119	STIFEL,NICOLAUS:FNMA 11/5/27		215,000.00			
					10/31/07	14122	STIFEL,NICOLAUS:FHLMC CALLED				214,000.00	
					10/31/07	14129	CORRECT FHLMC 5/15/14		1,408.00			
					10/31/07	14132	RECLASS TO 0012				247,756.41	
								OCT	1,219,004.32 *			1,219,004.32
					11/02/07	17543	STIFEL,NICOLAUS:FHLB MATURITY				446,985.00	
					11/15/07	17512	STIFEL,NICOLAUS:US T/NOTE				496,450.00	
					11/16/07	17515	STIFEL,NICOLAUS:FHLB CALLED				498,700.00	
					11/20/07	16878	SMITH BARNEY:GNMA 10/20				76.51	
					11/20/07	16881	SMITH BARNEY:GNMA 11/20				5.72	
					11/20/07	17536	STIFEL,NICOLAUS:FHLB 5/27/10		250,005.00			
					11/20/07	17538	STIFEL,NICOLAUS:FHLB 11/27/09		250,005.00			
					11/20/07	17540	STIFEL,NICOLAUS:FHLMC 11/15/11		250,000.00			
					11/21/07	16876	SMITH BARNEY:CIT BANK				96,000.00	
					11/23/07	17579	PURCHASE FREESTAR CD 2/23/09		95,000.00			
					11/23/07	17580	MAIN ST BANK CD MATURITY				108,826.58	
					11/23/07	17582	PURCHASE CHASE CD 11/23/10		100,000.00			
					11/23/07	17583	CHASE CD MATURITY				99,714.38	
					11/27/07	16873	SMITH BARNEY:GOLDMAN SACHS		96,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					11/27/07	17576	PURCHASE CENTRUE BANK 4/27/08			98,000.00		
					11/27/07	17577	CENTRUE BANK CD MATURITY				108,734.54	
					11/28/07	17571	EDWARD JONES:BANK OF COWETA				95,000.00	
					11/30/07	16712	32250 FIRST FEDERAL SAVINGS			96,000.00		
					11/30/07	16713	37300 HEARTLAND BANK & TRUS			96,000.00		
								NOV	619,482.73-*			599,521.59
					12/03/07	16796	37300 HEARTLAND BANK & TRUSVOID CK - DIDN'T PURCHASE				96,000.00	
					12/03/07	21292	EDWARD JONES:TREASURY BANK				99,000.00	
					12/06/07	17465	CENTRAL IL BANK-ACCRUED INT.			1,218.96		
					12/06/07	21296	EDWARD JONES:COOPERATIVE BANK			99,000.00		
					12/07/07	21298	EDWARD JONES:HORRY CO BANK			99,000.00		
					12/10/07	20515	MERRILL:BMW BANK MATURITY				100,000.00	
					12/10/07	20517	MERRILL:FLAGSTAR BANK MATURITY				100,000.00	
					12/17/07	20519	MERRILL:GREAT SOUTHRN MATURITY				100,000.00	
					12/17/07	21295	EDWARD JONES:FNMA 12/15/09				1,606,451.00	
					12/19/07	20508	MERRILL:PURCH CAPITAL ONE			97,000.00		
					12/19/07	20510	MERRILL:PURCH WASH MUTUAL			97,000.00		
					12/19/07	21146	STIFEL,NICOLAUS:FNMA 12/28/09				1,150,515.31	
					12/19/07	21157	STIFEL,NICOLAUS:FNMA 12/24/27			1,200,000.00		
					12/20/07	20178	SMITH BARNEY:GNMA 10/20				70.87	
					12/20/07	20181	SMITH BARNEY:GNMA 11/20				5.81	
					12/20/07	21300	EDWARD JONES:FHLMC 12/15/12			434,000.00		
					12/21/07	21302	EDWARD JONES:FHLB 12/18/08			490,173.54		
					12/21/07	21304	EDWARD JONES:FHLB 9/17/10			815,384.86		
					12/27/07	20521	MERRILL:FICO MATURITY				166,911.00	
					12/28/07	20512	MERRILL:PURCHASE AM CHARTERED			97,000.00		
								DEC	10,823.37 *			610,344.96
					1/08/08	24468	NATIONAL CITY CD 1/9/10			96,000.00		
					1/08/08	24469	NATIONAL CITY CD 1/8/08				96,000.00	
					1/11/08	24424	MERRILL:ACACIA FED BANK			91,000.00		
					1/11/08	24426	MERRILL:COMM WEST BANK			92,000.00		
					1/18/08	24435	STIFEL:FHLB 8/22/08 PART CALL				37,226.28	
					1/22/08	23626	SMITH BARNEY:GNMA 10/20				81.67	
					1/22/08	23629	SMITH BARNEY:GNMA 11/20				5.89	
					1/23/08	21976	RECLASS FROM 0012			497,756.41		
					1/23/08	21983	A09,J18 SELL INVESTMENT TO T11				100,000.00	
					1/31/08	24471	RECLASS TO 0012 FROM 0011				247,756.41	
								JAN	295,686.16 *			906,031.12
					2/01/08	26745	STIFEL,NICOLAUS:FHLB 8/22/08				8,686.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					2/06/08	26738	STIFEL,NICOLAUS:FNMA	2/11/28		190,000.00		
					2/11/08	26748	STIFEL,NICOLAUS:FHLB	8/22/08			122,880.59	
					2/19/08	26740	STIFEL,NICOLAUS:FNMA	2/25/28		450,000.00		
					2/19/08	27273	MERRILL:1ST PLACE BANK				66,000.00	
					2/20/08	27135	SMITH BARNEY:GNMA	10/20			102.97	
					2/20/08	27138	SMITH BARNEY:GNMA	11/20			5.86	
					2/21/08	26742	STIFEL,NICOLAUS:FNMA	2/25/28		500,000.00		
					2/27/08	26751	STIFEL,NICOLAUS:FHLB	5/27/10			250,005.00	
					2/27/08	26754	STIFEL,NICOLAUS:FHLB	11/27/09			250,005.00	
					2/28/08	26701	STIFEL,NICOLAUS:FNMA	5/28/09			442,530.00	
					2/28/08	27275	MERRILL:1ST BANK OF PR				66,000.00	
								FEB	66,215.55-*			839,815.57
					3/10/08	31135	STIFEL,NICOLAUS:MAGNET BANK				95,000.00	
					3/17/08	30982	MERRILL:FICO	3/7/08			127,530.00	
					3/20/08	30970	SMITH BARNEY:GNMA	10/20			81.33	
					3/20/08	30973	SMITH BARNEY:GNMA	11/20			72.51	
					3/20/08	30977	CORRECT GNMA	11/20		32.98		
					3/31/08	31144	RECLASS FROM 0012			1,230.89		
								MAR	221,419.97-*			618,395.60
					4/01/08	32618	J18 SELL INVESTMENTS TO A09				100,000.00	
					4/21/08	33959	SMITH BARNEY:GNMA	10/20			71.12	
					4/21/08	33962	SMITH BARNEY:GNMA	11/20			6.01	
					4/27/08	33891	CENTRUE BANK	5/30/09		97,000.00		
					4/27/08	33893	CENTRUE BANK	4/27/08			98,000.00	
					4/27/08	34629	CORRECT CENTRUE BANK			2,000.00		
					4/27/08	39152	CORRECT CENTRUE BANK				2,000.00	
					4/29/08	34628	CENTURE BANK	4/27/08			1,000.00	
					4/30/08	39116	EDWARD JONES:US T/NOTE				415,447.00	
								APR	517,524.13-*			100,871.47
					5/20/08	37872	SMITH BARNEY:GNMA	10/20			79.82	
					5/20/08	37875	SMITH BARNEY:GNMA	11/20			85.72	
					5/31/08	39153	RECLASS FROM 0012			1,000.00		
								MAY	834.46 *			101,705.93
					6/06/08	41323	SMITH BARNEY:CIT BANK				96,000.00	
					6/06/08	41324	SMITH BARNEY:IMPERIAL BANK			96,000.00		
					6/06/08	41637	STIFEL,NICOLAUS:FHLB	6/6/08			443,700.00	
					6/06/08	41639	STIFEL,NICOLAUS:FHLMC	6/15/23		220,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011								INVESTMENTS (CONTINUED)				
					6/06/08	41641	STIFEL:US T/STRIP 11/15/12		262,880.00			
					6/06/08	41643	STIFEL:US T/STRIP 11/15/08		34,791.15			
					6/18/08	41635	EDWARD JONES:FHLB 12/18/08				490,173.54	
					6/20/08	41327	SMITH BARNEY:VW BANK				96,000.00	
					6/20/08	41342	SMITH BARNEY:GNMA 10/20				1,128.56	
					6/20/08	41345	SMITH BARNEY:GNMA 11/20				72.02	
					6/20/08	41606	MERRILL:GMAC BANK				69,000.00	
					6/24/08	41328	SMITH BARNEY:US T/NOTE 1/31/09		143,369.74			
					6/25/08	41601	MERRILL:US T/BILL PURCHASE		235,164.17			
					6/30/08	41603	MERRILL:WASH MUTUAL PURCHASE		98,000.00			
					6/30/08	41663	RECLASS FROM 0012		1,258.05			
					6/30/08	41667	A09 SELL INVESTMENTS TO J18		10,000.00			
					6/30/08	42124	ADJUST YR END		1,202,894.84			
					6/30/08	42134	ADJUST YR. END				621,889.00	
								JUN	486,394.83 *	3,022,316.71	*3,150,776.22 *	588,100.76 *
J18 0 0000-0012								MONEY MARKET INVESTMENT				284,580.83
					7/03/07	03830	EDWARD JONES:TREASURY BANK		284.79			
					7/05/07	00130	JULY REVENUE 7/5/07		10,950.65			
					7/05/07	00131	MERRILL LYNCH				10,950.65	
					7/05/07	02912	MERRILL LYNCH MONEY MARKET				10,950.65	
					7/05/07	03741	SMITH BARNEY:COLUMBUS BANK		5,076.01			
					7/05/07	03743	SMITH BARNEY:COLUMBUS BANK		94,000.00			
					7/05/07	03842	RECLASS TO 0018		10,950.65			
					7/06/07	03414	MERRILL:FHLMC 7/6/10		3,600.00			
					7/06/07	03746	SMITH BARNEY:SCOTIA BANK				50,000.00	
					7/06/07	03748	SMITH BARNEY:SCOTIA BANK				50,000.00	
					7/06/07	03832	EDWARD JONES:AMERICAN BANKING		5,170.00			
					7/06/07	03834	EDWARD JONES:AMERICAN BANKING		94,000.00			
					7/11/07	03841	EDWARD JONES:KAW VALLEY				94,000.00	
					7/13/07	00937	EDWARD JONES MONEY MARKET				252,493.90	
					7/16/07	03380	STIFEL,NICOLAUS:MONEY MARKET		24.35			
					7/16/07	03836	EDWARD JONES:FHLMC 5/15/30		4,166.66			
					7/16/07	03838	EDWARD JONES:FHLMC 5/15/26		2,090.00			
					7/17/07	03755	SMITH BARNEY:MONEY MARKET		38.82			
					7/17/07	03757	SMITH BARNEY:MONEY MARKET		2.24			
					7/18/07	01113	STIFEL,NICOLAUS & COMPANY				13,711.31	
					7/19/07	01198	SMITH BARNEY MONEY MARKET				17,495.31	
					7/19/07	02914	SMITH BARNEY MONEY FUNDS				17,495.31	
					7/19/07	02921	CORRECT DUPLICATE POSTING		14,495.31			
					7/19/07	02977	CORRECT DUPLICATE POSTING		3,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					7/20/07	03749	SMITH BARNEY:GNMA	10/20		2,073.69		
					7/20/07	03752	SMITH BARNEY:GNMA	11/20		13.63		
					7/20/07	03828	EDWARD JONES:MONEY MARKET			603.45		
					7/23/07	03382	STIFEL,NICOLAUS:BK	LITTLE ROCK		402.74		
					7/30/07	03373	STIFEL,NICOLAUS:T/STRIP			1,152,198.00		
					7/30/07	03377	STIFEL,NICOLAUS:FNMA	12/28/09			1,150,515.31	
					7/31/07	03384	STIFEL,NICOLAUS:MONEY MARKET			.44		
								JUL	264,471.01-*			20,109.82
					8/03/07	06888	EDWARD JONES:TREASURY BANK			294.29		
					8/07/07	02799	MERRILL LYNCH PAYMENT				3,600.00	
					8/13/07	06890	EDWARD JONES:KAW VALLEY			415.14		
					8/14/07	06896	MERRILL LYNCH:FHLM	8/14/08		6,635.42		
					8/15/07	06892	EDWARD JONES:FHLMC	5/15/30		4,166.66		
					8/15/07	06894	EDWARD JONES:FHLMC	5/15/26		2,090.00		
					8/15/07	06900	STIFEL,NICOLAUS:FHLMC	8/15/18		2,946.88		
					8/16/07	06898	MERRILL LYNCH:FIRST PLACE BANK			1,161.87		
					8/20/07	06886	EDWARD JONES:MONEY MARKET			38.28		
					8/20/07	06910	SMITH BARNEY:GNMA	10/20		176.92		
					8/20/07	06913	SMITH BARNEY:GNMA	11/20		13.65		
					8/22/07	06902	STIFEL,NICOLAUS:BK	LITTLE ROCK		416.16		
					8/22/07	06904	STIFEL,NICOLAUS:FHLB	8/22/08		3,952.50		
					8/27/07	05370	MAIN ST BANK-ACCRUED INTEREST			841.05		
					8/31/07	06906	STIFEL,NICOLAUS:MONEY MARKET			17.97		
					8/31/07	06916	SMITH BARNEY:MONEY MARKET			9.71		
								AUG	19,576.50 *			39,686.32
					9/04/07	10294	EDWARD JONES:TREASURY BANK			294.29		
					9/05/07	06417	MERRILL LYNCH				7,797.29	
					9/06/07	06884	CENTRAL IL BANK-ACCRUED INT			1,217.86		
					9/06/07	09741	SMITH BARNEY:1ST BANK BEV HILL			4,944.01		
					9/06/07	09743	SMITH BARNEY:1ST BANK BEV HILL			96,000.00		
					9/10/07	10312	STIFEL,NICOLAUS:MAGNET BANK			2,394.52		
					9/11/07	10296	EDWARD JONES:KAW VALLEY			415.14		
					9/17/07	09746	SMITH BARNEY:1ST DUPAGE BANK				96,000.00	
					9/17/07	10298	EDWARD JONES:FHLMC	5/15/26		2,090.00		
					9/17/07	10300	EDWARD JONES:FHLMC	5/15/30		4,166.66		
					9/20/07	09747	SMITH BARNEY:GNMA	10/20		172.05		
					9/20/07	09750	SMITH BARNEY:GNMA	11/20		13.53		
					9/20/07	10292	EDWARD JONES:MONEY MARKET			64.63		
					9/24/07	10314	STIFEL,NICOLAUS:BK	LITTLE ROCK		416.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					9/25/07	10302	EDWARD JONES:FHLMC	11/15/09		18,055.55		
					9/25/07	10304	EDWARD JONES:FHLMC	11/15/09		1,000,000.00		
					9/25/07	10316	STIFEL,NICOLAUS:FHLMC	8/15/18		782.64		
					9/26/07	09839	MERRILL LYNCH:FICO	MATURITY		250,000.00		
					9/26/07	09843	MERRILL LYNCH:FHLB	10/22/10			250,000.00	
					9/26/07	09844	CORRECT FHLB	POSTING		435.59		
					9/26/07	10307	STIFEL NICOLAUS:FHLMC	8/15/18		115,000.00		
					9/26/07	10311	STIFEL,NICOLAUS:FNMA	8/14/23			125,984.17	
					9/28/07	09753	SMITH BARNEY:MONEY	MARKET		278.31		
					9/28/07	10318	STIFEL,NICOLAUS:MONEY	MARKET		94.95		
					9/30/07	10321	RECLASS TO	0011			249,815.32	
									SEP	767,239.11 *		806,925.43
					10/03/07	13367	EDWARD JONES:TREASURY	BANK		284.79		
					10/04/07	14455	REGIONS BANK CD	MATURITY		100,180.31		
					10/04/07	14459	REGIONS BANK CD	6/5/08			100,180.31	
					10/11/07	13369	EDWARD JONES:KAW	VALLEY		401.75		
					10/12/07	13376	EDWARD JONES:FNMA	10/12/22			1,000,000.00	
					10/15/07	13371	EDWARD JONES:FHLMC	5/15/30		4,166.66		
					10/15/07	13373	EDWARD JONES:FHLMC	5/15/26		2,090.00		
					10/15/07	13471	MERRILL LYNCH:FHLM	10/15/08		15,887.50		
					10/22/07	13365	EDWARD JONES:MONEY	MARKET		1,881.12		
					10/22/07	13438	SMITH BARNEY:GNMA	10/22		173.52		
					10/22/07	13441	SMITH BARNEY:GNMA	11/22		13.50		
					10/22/07	13473	MERRILL LYNCH:FHLB	10/22/10		941.84		
					10/22/07	14123	STIFEL,NICOLAUS:BK	LITTLE ROCK		402.74		
					10/23/07	13437	SMITH BARNEY:FRANKLIN	SECURITY			96,000.00	
					10/23/07	14118	STIFEL,NICOLAUS:FNMA	10/29/27			460,000.00	
					10/25/07	13432	SMITH BARNEY:1ST	COMMERCIAL		4,848.01		
					10/25/07	13434	SMITH BARNEY:1ST	COMMERCIAL		96,000.00		
					10/29/07	14120	STIFEL,NICOLAUS:FNMA	11/5/27			215,000.00	
					10/31/07	13444	SMITH BARNEY:MONEY	MARKET		44.80		
					10/31/07	14121	STIFEL,NICOLAUS:FHLMC	CALLED		214,000.00		
					10/31/07	14125	STIFEL,NICOLAUS:FHLMC	5/15/14		4,933.89		
					10/31/07	14127	STIFEL,NICOLAUS:MONEY	MARKET		7.95		
					10/31/07	14131	RECLASS FROM	0011		247,756.41		
					10/31/07	17554	EDWARD JONES:T/NOTE			10,140.00		
					10/31/07	17556	EDWARD JONES:T/NOTE			10,140.00		
									OCT	1,156,885.52-*		349,960.09-
					11/02/07	17516	STIFEL,NICOLAUS:FHLB	11/2/07		7,593.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					11/02/07	17518	STIFEL,NICOLAUS:MONEY MARKET			.29		
					11/02/07	17542	STIFEL,NICOLAUS:FHLB MATURITY		450,000.00			
					11/05/07	17528	MERRILL LYNCH:FHLMC 11/3/09		14,843.75			
					11/05/07	17558	EDWARD JONES:TREASURY BANK		294.29			
					11/06/07	13653	MERRILL LYNCH PAYMENT				16,829.34	
					11/09/07	17520	STIFEL,NICOLAUS:FHLB 11/9/09		13,425.00			
					11/12/07	17560	EDWARD JONES:FNMA		4,583.33			
					11/12/07	17562	EDWARD JONES:KAW VALLEY		415.14			
					11/15/07	17510	STIFEL,NICOLAUS:US T/NOTE		500,000.00			
					11/15/07	17522	STIFEL,NICOLAUS:TNOTE 11/15/07		7,500.00			
					11/15/07	17530	MERRILL LYNCH:FHLMC 11/3/09		14,843.75			
					11/15/07	17532	MERRILL LYNCH:TNOTE 11/15/08		29,687.50			
					11/15/07	17564	EDWARD JONES:FHLMC 5/15/26		2,090.00			
					11/15/07	17566	EDWARD JONES:FHLMC 5/15/30		4,166.66			
					11/15/07	17586	CORRECT DUPLICATE POSTING				14,843.75	
					11/16/07	17513	STIFEL,NICOLAUS:FHLB CALLED		500,000.00			
					11/16/07	17524	STIFEL,NICOLAUS:FHLB 11/9/09		522.08			
					11/20/07	16877	SMITH BARNEY:GNMA 10/20		179.70			
					11/20/07	16880	SMITH BARNEY:GNMA 11/20		13.55			
					11/20/07	17537	STIFEL,NICOLAUS:FHLB 5/27/10				250,005.00	
					11/20/07	17539	STIFEL,NICOLAUS:FHLB 11/27/09				250,005.00	
					11/20/07	17541	STIFEL,NICOLAUS:FHLMC 11/15/11				250,000.00	
					11/20/07	17552	EDWARD JONES:MONEY MARKET		211.59			
					11/21/07	16875	SMITH BARNEY:CIT BANK		96,000.00			
					11/21/07	16883	SMITH BARNEY:CIT BANK		2,201.95			
					11/23/07	16885	SMITH BARNEY:EASTERN SAVINGS		2,347.13			
					11/23/07	17526	STIFEL,NICOLAUS:BK LITTLE ROCK		416.16			
					11/27/07	16874	SMITH BARNEY:GOLDMAN SACHS				96,000.00	
					11/28/07	17534	MERRILL LYNCH:FHLMC 5/28/13		10,625.00			
					11/28/07	17545	STIFEL,NICOLAUS:FNMA 5/28/09		9,652.50			
					11/28/07	17568	EDWARD JONES:BANK OF COWETA		1,843.78			
					11/28/07	17570	EDWARD JONES:BANK OF COWETA		95,000.00			
					11/30/07	16887	SMITH BARNEY:MONEY MARKET		125.21			
					11/30/07	17547	STIFEL,NICOLAUS:MONEY MARKET		1,326.51			
								NOV	892,225.53 *			542,265.44
					12/03/07	21183	EDWARD JONES:TREASURY BANK		284.79			
					12/03/07	21291	EDWARD JONES:TREASURY BANK		99,000.00			
					12/04/07	17048	MERRILL LYNCH PAYMENT				55,156.25	
					12/06/07	20172	SMITH BARNEY:MERCANTILE BANK		2,286.25			
					12/06/07	21147	STIFEL,NICOLAUS:FHLB 6/6/08		8,437.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					12/06/07	21297	EDWARD JONES:COOPERATIVE BANK				99,000.00	
					12/07/07	20174	SMITH BARNEY:CIT BANK		2,526.90			
					12/07/07	21299	EDWARD JONES:HORRY CO BANK				99,000.00	
					12/10/07	20496	MERRILL:BMW BANK		1,690.93			
					12/10/07	20498	MERRILL:FLAGSTAR BANK		1,723.29			
					12/10/07	20514	MERRILL:BMW BANK MATURITY		100,000.00			
					12/10/07	20516	MERRILL:FLAGSTAR BANK MATURITY		100,000.00			
					12/11/07	21185	EDWARD JONES:KAW VALLEY		401.75			
					12/12/07	21187	EDWARD JONES:FNMA 10/12/22		4,583.33			
					12/13/07	21149	STIFEL,NICOLAUS:DISCOVER BANK		2,582.05			
					12/17/07	20500	MERRILL:GREAT SOUTHERN BANK		1,697.95			
					12/17/07	20518	MERRILL:GREAT SOUTHRN MATURITY		100,000.00			
					12/17/07	21189	EDWARD JONES:FHLMC 5/15/30		4,166.66			
					12/17/07	21191	EDWARD JONES:FNMA 12/15/09		537.66			
					12/17/07	21193	EDWARD JONES:FNMA 12/15/09		36,292.50			
					12/17/07	21195	EDWARD JONES:FHLMC 5/15/26		2,090.00			
					12/17/07	21293	EDWARD JONES:FNMA 12/15/09		1,613,000.00			
					12/19/07	20509	MERRILL:PURCH CAPITAL ONE				97,000.00	
					12/19/07	20511	MERRILL:PURCH WASH MUTUAL				97,000.00	
					12/19/07	21144	STIFEL,NICOLAUS:FNMA 12/28/09		1,145,000.00			
					12/19/07	21158	STIFEL,NICOLAUS:FNMA 12/24/27				1,200,000.00	
					12/20/07	20176	SMITH BARNEY:GNMA 10/20		173.64			
					12/20/07	20179	SMITH BARNEY:GNMA 11/20		13.61			
					12/20/07	20502	MERRILL:R-G PREMIERE BANK		2,406.58			
					12/20/07	20504	MERRILL:CAPITOL FEDERAL		2,406.58			
					12/20/07	21301	EDWARD JONES:FHLMC 12/15/12				434,000.00	
					12/21/07	20194	SMITH BARNEY:VW BANK		2,526.90			
					12/21/07	21303	EDWARD JONES:FHLB 12/18/08				490,173.54	
					12/21/07	21305	EDWARD JONES:FHLB 9/17/10				815,384.86	
					12/24/07	21151	STIFEL,NICOLAUS:BK LITTLE ROCK		402.74			
					12/24/07	21197	EDWARD JONES:MBNA		1,842.53			
					12/26/07	21199	EDWARD JONES:WESTERN BANK		1,842.53			
					12/27/07	20520	MERRILL:FICO MATURITY		171,000.00			
					12/28/07	20513	MERRILL:PURCHASE AM CHARTERED				97,000.00	
					12/28/07	21153	STIFEL,NICOLAUS:FNMA 12/28/09		30,056.25			
					12/28/07	21155	STIFEL,NICOLAUS:MONEY MARKET		131.22			
					12/31/07	20182	SMITH BARNEY:MONEY MARKET		116.24			
					12/31/07	20506	MERRILL:MONEY FUND		30.81			
					12/31/07	21159	STIFEL,NICOLAUS:MONEY MARKET		2.53			
					12/31/07	21181	EDWARD JONES:MONEY MARKET		806.09			
								DEC	43,654.84-*			498,610.60
					1/07/08	20440	MERRILL LYNCH				9,925.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					1/07/08	23634	EDWARD JONES:HORRY CO BANK			382.57		
					1/07/08	23636	EDWARD JONES:COOPERATIVE BANK			382.57		
					1/07/08	24420	MERRILL:FHLMC 7/6/10			3,600.00		
					1/11/08	23638	SMITH BARNEY:KAW VALLEY			415.14		
					1/11/08	24425	MERRILL:ACACIA FED BANK				91,000.00	
					1/11/08	24427	MERRILL:COMM WEST BANK				92,000.00	
					1/14/08	23622	SMITH BARNEY:SCOTIA BANK			2,671.78		
					1/14/08	23640	EDWARD JONES:FNMA 10/12/22			4,583.33		
					1/14/08	24422	MERRILL:MONEY MARKET			73.54		
					1/15/08	23642	EDWARD JONES:FHLMC 5/15/30			4,166.66		
					1/15/08	23644	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					1/18/08	24428	STIFEL:FHLB 8/22/08			702.03		
					1/18/08	24434	STIFEL:FHLB 8/22/08 PART CALL			37,226.28		
					1/22/08	23624	SMITH BARNEY:GNMA 10/20			184.06		
					1/22/08	23627	SMITH BARNEY:GNMA 11/20			13.66		
					1/22/08	23632	EDWARD JONES:MONEY MARKET			23.81		
					1/22/08	24430	STIFEL:BANK OF LITTE ROCK			416.16		
					1/23/08	21977	RECLASS TO 0011				497,756.41	
					1/31/08	23630	SMITH BARNEY:MONEY FUNDS			93.10		
					1/31/08	24432	STIFEL:MONEY MARKET			109.84		
					1/31/08	24470	RECLASS TO 0012 FROM 0011			247,756.41		
								JAN	385,790.80-*			112,819.80
					2/01/08	26702	STIFEL,NICOLAUS:FHLB 8/22/08			178.39		
					2/01/08	26744	STIFEL,NICOLAUS:FHLB 8/22/08			8,686.13		
					2/05/08	23693	MERRILL LYNCH-US TREAS PMT				3,738.54	
					2/06/08	26739	STIFEL,NICOLAUS:FNMA 2/11/28				190,000.00	
					2/06/08	27729	EDWARD JONES:COOPERATIVE BANK			382.57		
					2/07/08	27731	EDWARD JONES:HORRY CO BANK			382.57		
					2/08/08	26704	STIFEL,NICOLAUS:FHLB 8/22/08			2,660.65		
					2/11/08	26746	STIFEL,NICOLAUS:FHLB 8/22/08			124,087.59		
					2/11/08	27733	EDWARD JONES:KAW VALLEY BANK			415.14		
					2/12/08	27735	EDWARD JONES:FNMA 10/12/22			4,583.33		
					2/14/08	26706	STIFEL,NICOLAUS:FNMA 8/14/23			3,750.00		
					2/14/08	27264	MERRILL:FHLB 8/14/08			6,562.50		
					2/15/08	27737	EDWARD JONES:FHLMC 5/15/30			4,166.66		
					2/15/08	27739	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					2/19/08	26741	STIFEL,NICOLAUS:FNMA 2/25/28				450,000.00	
					2/19/08	27266	MERRILL:1ST PLACE BANK			1,199.53		
					2/19/08	27272	MERRILL:1ST PLACE BANK			66,000.00		
					2/20/08	27133	SMITH BARNEY:GNMA 10/20			204.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					2/20/08	27136	SMITH BARNEY:GNMA 11/20			13.60		
					2/20/08	27727	EDWARD JONES:MONEY MARKET			47.93		
					2/21/08	26743	STIFEL,NICOLAUS:FNMA 2/25/28				500,000.00	
					2/22/08	26708	STIFEL,NICOLAUS:BK LITTLE ROCK			416.16		
					2/27/08	26710	STIFEL,NICOLAUS:FHLB 5/27/10			2,843.75		
					2/27/08	26712	STIFEL,NICOLAUS:FHLB 11/27/09			2,812.50		
					2/27/08	26749	STIFEL,NICOLAUS:FHLB 5/27/10			250,000.00		
					2/27/08	26752	STIFEL,NICOLAUS:FHLB 11/27/09			250,000.00		
					2/28/08	26699	STIFEL,NICOLAUS:FNMA 5/28/09			450,000.00		
					2/28/08	26714	STIFEL,NICOLAUS:FNMA 5/28/09			4,826.25		
					2/28/08	27268	MERRILL:1ST BANK OF PR			3,300.00		
					2/28/08	27274	MERRILL:1ST BANK OF PR			66,000.00		
					2/29/08	26716	STIFEL,NICOLAUS:MONEY MARKET			146.74		
					2/29/08	27139	SMITH BARNEY:MONEY FUNDS			90.47		
					2/29/08	27270	MERRILL:MONEY FUNDS			27.79		
					2/29/08	28203	MERRILL LYNCH:MONEY MARKET			27.79		
					2/29/08	31143	CORRECT DUPLICATE POSTING				27.79	
								FEB	112,136.63 *			224,956.43
					3/04/08	26622	MERRILL LYNCH				11,062.03	
					3/06/08	27721	CENTRAL IL BANK-ACCRUED INT.			1,230.89		
					3/06/08	30873	EDWARD JONES:COOPERATIVE BANK			357.89		
					3/07/08	30875	EDWARD JONES:HORRY CO BANK			357.89		
					3/10/08	31134	STIFEL,NICOLAUS:MAGNET BANK			95,000.00		
					3/10/08	31136	STIFEL,NICOLAUS:MAGNET BANK			2,394.52		
					3/11/08	30877	EDWARD JONES:KAW VALLEY			388.36		
					3/12/08	30879	EDWARD JONES:FNMA 10/12/22			4,583.33		
					3/17/08	30881	EDWARD JONES:FHLMC 5/15/30			4,166.66		
					3/17/08	30883	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					3/17/08	30980	MERRILL:FICO 3/7/08			132,000.00		
					3/20/08	30871	EDWARD JONES:MONEY MARKET			71.96		
					3/20/08	30968	SMITH BARNEY:GNMA 10/20			182.72		
					3/20/08	30971	SMITH BARNEY:GNMA 11/20			80.22		
					3/20/08	30976	CORRECT GNMA 11/20				32.98	
					3/24/08	31138	STIFEL,NICOLAUS:BK LITTLE ROCK			389.32		
					3/31/08	30974	SMITH BARNEY:MONEY FUNDS			72.51		
					3/31/08	30978	MERRILL:MONEY FUND			317.14		
					3/31/08	31140	STIFEL,NICOLAUS:MONEY MARKET			212.35		
					3/31/08	31145	RECLASS TO 0011				1,230.89	
								MAR	231,569.86 *			456,526.29
					4/01/08	33955	SMITH BARNEY:1ST DUPAGE BANK			2,358.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					4/07/08	34010	EDWARD JONES:HORRY CO BANK			382.57		
					4/07/08	34012	EDWARD JONES:COOPERATIVE BANK			382.57		
					4/11/08	34014	EDWARD JONES:KAW VALLEY BANK			415.14		
					4/14/08	34016	EDWARD JONES:FNMA 10/12/22			4,583.33		
					4/15/08	34002	MERRILL:FHLMC 10/15/08			15,887.50		
					4/15/08	34018	EDWARD JONES:FHLMC 5/15/30			4,166.66		
					4/15/08	34020	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					4/21/08	33957	SMITH BARNEY:GNMA 10/20			172.07		
					4/21/08	33960	SMITH BARNEY:GNMA 11/20			13.50		
					4/21/08	34008	EDWARD JONES:MONEY MARKET			69.10		
					4/22/08	34004	MERRILL:FHLB 10/22/10			5,468.75		
					4/22/08	34619	STIFEL,NICOLAUS:BK LITTLE ROCK			416.16		
					4/25/08	34621	STIFEL,NICOLAUS:MONEY MARKET			201.06		
					4/27/08	34631	RECLASS TO 0001-0101			1,000.00		
					4/29/08	33608	STIFEL NICOLAUS MONEY MARKET				120,781.46	
					4/29/08	34623	STIFEL,NICOLAUS:FNMA 10/29/27			11,873.75		
					4/30/08	33963	SMITH BARNEY:FRANKIN SECURITY			2,249.82		
					4/30/08	33965	SMITH BARNEY:MONEY FUNDS			70.70		
					4/30/08	34006	MERRILL:MONEY FUND			271.71		
					4/30/08	34625	STIFEL,NICOLAUS:MONEY MARKET			.81		
					4/30/08	39098	EDWARD JONES:US T/NOTE			10,140.00		
					4/30/08	39100	EDWARD JONES:US T/NOTE			10,140.00		
					4/30/08	39114	EDWARD JONES:US T/NOTE			416,000.00		
								APR	367,572.18 *			824,098.47
					5/05/08	38157	STIFEL,NICOLAUS:FNMA 11/5/27			5,518.33		
					5/05/08	38544	MERRILL:FHLMC 11/3/09			14,843.75		
					5/05/08	39118	EDWARD JONES				488,447.04	
					5/06/08	39102	EDWARD JONES:COOPERATIVE BANK			370.23		
					5/07/08	34271	MERRILL LYNCH				21,356.25	
					5/07/08	39104	EDWARD JONES:HORRY CO BANK			370.23		
					5/12/08	39106	EDWARD JONES:KAW VALLEY BANK			401.75		
					5/12/08	39108	EDWARD JONES:FNMA 10/12/22			4,583.33		
					5/15/08	38159	STIFEL,NICOLAUS:FHLMC 11/15/11			5,187.50		
					5/15/08	38161	STIFEL,NICOLAUS:FHLMC 11/15/12			5,302.78		
					5/15/08	38546	MERRILL:US T/NOTE 11/15/08			29,687.50		
					5/15/08	39110	EDWARD JONES:FHLMC 5/15/30			4,166.66		
					5/15/08	39112	EDWARD JONES:FHLMC 5/15/26			2,090.00		
					5/20/08	37870	SMITH BARNEY:GNMA 10/20			180.38		
					5/20/08	37873	SMITH BARNEY:GNMA 11/20			93.18		
					5/20/08	39096	EDWARD JONES:MONEY MARKET			28.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					5/22/08	38163	STIFEL,NICOLAUS:BK	LITTLE ROCK		402.74		
					5/23/08	37876	SMITH BARNEY:EASTERN	SAVINGS		2,321.62		
					5/28/08	38548	MERRILL:FHLMC	5/28/13		10,625.00		
					5/30/08	37878	SMITH BARNEY:MONEY	MARKET		76.65		
					5/30/08	38165	STIFEL,NICOLAUS:MONEY	MARKET		43.97		
					5/30/08	38550	MERRILL:MONEY	FUND		261.14		
					5/31/08	39154	RECLASS TO	0011			1,000.00	
									MAY	424,247.97-*		399,850.50
					6/03/08	38028	MERRILL LYNCH				55,156.25	
					6/05/08	41330	SMITH BARNEY:GOLDMAN	SACHS		2,406.58		
					6/06/08	38618	CENTRAL IL	BANK		1,258.05		
					6/06/08	41322	SMITH BARNEY:CIT	BANK		96,000.00		
					6/06/08	41325	SMITH BARNEY:IMPERIAL	BANK			96,000.00	
					6/06/08	41332	SMITH BARNEY:CIT	BANK		2,513.10		
					6/06/08	41334	SMITH BARNEY:MERCANTILE	BANK		2,286.25		
					6/06/08	41611	EDWARD JONES:COOPERATIVE	BANK		382.57		
					6/06/08	41636	STIFEL,NICOLAUS:FHLB	6/6/08		450,000.00		
					6/06/08	41640	STIFEL,NICOLAUS:FHLMC	6/15/23			220,000.00	
					6/06/08	41642	STIFEL:US T/STRIP	11/15/12			262,880.00	
					6/06/08	41644	STIFEL:US T/STRIP	11/15/08			34,791.15	
					6/06/08	41645	STIFEL,NICOLAUS:FHLB	6/6/08		8,437.50		
					6/09/08	41613	EDWARD JONES:HORRY	CO BANK		382.57		
					6/11/08	41336	SMITH BARNEY:EASTERN	SAVINGS		2,316.64		
					6/11/08	41339	CORRECT EASTERN	SAVINGS INT.			2,321.62	
					6/11/08	41615	EDWARD JONES:KAW	VALLEY BANK		415.14		
					6/12/08	41617	EDWARD JONES:FNMA	10/12/22		4,583.33		
					6/13/08	41647	STIFEL,NICOLAUS:DISCOVER	BANK		2,582.05		
					6/16/08	41619	EDWARD JONES:FHLMC	5/15/26		2,090.00		
					6/16/08	41621	EDWARD JONES:FHLMC	5/15/30		4,166.66		
					6/16/08	41623	EDWARD JONES:FHLMC	12/15/12		9,493.75		
					6/17/08	41625	EDWARD JONES:FHLB	9/17/10		17,318.75		
					6/18/08	41627	EDWARD JONES:FHLB	12/18/08		10,412.50		
					6/18/08	41633	EDWARD JONES:FHLB	12/18/08		490,000.00		
					6/19/08	41589	MERRILL:CAPITAL	ONE BANK		2,115.53		
					6/19/08	41591	MERRILL:WASHINGTON	MUTUAL BANK		2,188.48		
					6/20/08	41326	SMITH BARNEY:VW	BANK		96,000.00		
					6/20/08	41340	SMITH BARNEY:GNMA	10/20		1,228.69		
					6/20/08	41343	SMITH BARNEY:GNMA	11/20		79.02		
					6/20/08	41346	SMITH BARNEY:VW	BANK		2,513.10		
					6/20/08	41593	MERRILL:R-G	PREMIERE BANK		2,406.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								MONEY MARKET INVESTMENT (CONTINUED)				
					6/20/08	41595	MERRILL:CAPITOL FED BANK			2,406.58		
					6/20/08	41605	MERRILL:GMAC BANK			69,000.00		
					6/20/08	41609	EDWARD JONES:MONEY MARKET			94.53		
					6/20/08	41661	MERRILL:GMAC BANK			3,459.45		
					6/23/08	41649	STIFEL,NICOLAUS:BK LITTLE ROCK			416.16		
					6/24/08	41329	SMITH BARNEY:US T/NOTE 1/31/09				143,369.74	
					6/24/08	41629	EDWARD JONES:MBNA			1,842.53		
					6/24/08	41651	STIFEL,NICOLAUS:FNMA 12/24/27			30,800.00		
					6/25/08	41602	MERRILL:US T/BILL PURCHASE				235,164.17	
					6/25/08	41653	STIFEL,NICOLAUS:MONEY MARKET			57.89		
					6/26/08	41599	MERRILL:MONEY FUND			252.36		
					6/26/08	41631	EDWARD JONES:WESTERN BANK PR			1,842.53		
					6/30/08	41348	SMITH BARNEY:MONEY MARKET			77.29		
					6/30/08	41597	MERRILL:AMERICAN CHARTERED BK			2,139.85		
					6/30/08	41604	MERRILL:WASH MUTUAL PURCHASE				98,000.00	
					6/30/08	41607	MERRILL:DEPOSIT IN TRANSIT				14,968.83	
					6/30/08	41655	STIFEL,NICOLAUS:MONEY MARKET			.01		
					6/30/08	41658	STIFEL:DEPOSIT IN TRANSIT				3,095.50	
					6/30/08	41664	RECLASS TO 0011				1,258.05	
					6/30/08	42126	ADJUST YR END				550,859.86	
								JUN	391,899.15-*	2,552,981.68	*2,829,611.16 *	7,951.35 *
J18 0 0000-0018								DEPOSIT IN TRANSIT				10,950.65
					7/05/07	03843	RECLASS FROM 0012				10,950.65	
								JUL	10,950.65-*			.00
					6/30/08	41608	MERRILL:DEPOSIT IN TRANSIT			14,968.83		
					6/30/08	41657	STIFEL:DEPOSIT IN TRANSIT			3,095.50		
					6/30/08	41660	REVERSE STIFEL POSTING				3,095.50	
								JUN	14,968.83 *	18,064.33 *	14,046.15 *	14,968.83 *
J18 0 0000-0032								PREPAID PROP TAX REBATES				19,278.00
					10/24/07	12029	ADJUST RE				19,278.00	
					10/24/07	12060	RECL FROM T09-TOWNSHIP SURPLUS				5,125.00	
								OCT	24,403.00-*			5,125.00-
					6/30/08	42473	YR END ADJUST			285,945.00		
					6/30/08	42839	YR END ADJUST				263,116.00	
								JUN	22,829.00 *	285,945.00 *	287,519.00 *	17,704.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0033								PREPAID REBATES, BERINGER				9,448.00
					10/24/07	12025	ADJUST RE				207,947.00	
					10/24/07	12027	ADJUST RE				9,448.00	
								OCT	217,395.00-*			207,947.00-
					6/30/08	42469	YR END ADJUST			207,947.00		
					6/30/08	42471	YR END ADJUST			14,714.00		
								JUN	222,661.00 *	222,661.00 *	217,395.00 *	14,714.00 *
J18 0 0000-0040								KMART DEV. LOAN RECEIVABLE				.00
										.00 *	.00 *	.00 *
J18 0 0000-0042								DUE FROM GOVT., BUILD URBANA				245,224.00
					11/01/07	13014	PARK DIST PAYMENT				23,487.00	
					11/07/07	14041	TOWNSHIP - BUILDING MAINT.				8,665.00	
								NOV	32,152.00-*			213,072.00
					6/30/08	42470	YR END ADJUST				207,947.00	
					6/30/08	42474	YR END ADJUST			22,829.00		
					6/30/08	42838	YR END ADJUST			263,116.00		
								JUN	77,998.00 *	285,945.00 *	240,099.00 *	291,070.00 *
J18 0 0000-0050								DUE FROM STATE, GRANT				.00
					6/23/08	40070	SET UP BROCHURE GRANT			1,198.00		
					6/30/08	41314	STATE OF IL-MARKET ADV GRANT			4,000.00		
								JUN	5,198.00 *	5,198.00 *	.00 *	5,198.00 *
J18 0 0000-0060								DELTA TICKET DEPOSIT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	1,296,468.77 *	9,292,677.09 *	9,597,859.43 *	991,286.43 *
J18 0 0001-0100								DUE TO/FROM OTHER FUNDS				43,284.54
					7/02/07	01489	AMOUNT DUE TO/FROM OTHER FUNDS				43,284.54	
								JUL	43,284.54-*			.00
					12/12/07	28932	GF OWES J18			5,000.00		
								DEC	5,000.00 *			5,000.00
					1/11/08	21263	AMT DUE FROM GF-VOID CKS			178.70		
					1/28/08	22926	AMOUNT DUE TO J18 FROM GF				178.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
								JAN	.00 *			5,000.00
					2/29/08	27271	MERRILL:MONEY FUNDS				27.79	
					2/29/08	29798	CORRECT POSTING			27.79		
								FEB	.00 *			5,000.00
					3/03/08	29805	AMOUNT DUE TO J18 FROM GF				5,000.00	
								MAR	5,000.00-*			.00
					6/30/08	42043	TFR TO J18 FROM G12				1,224.27	
					6/30/08	42489	J18/GEN TRANS.				8,000.00	
								JUN	9,224.27-*	5,206.49 *	57,715.30 *	9,224.27-*
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				.00
					7/03/07	03831	EDWARD JONES:TREASURY BANK				284.79	
					7/05/07	03742	SMITH BARNEY:COLUMBUS BANK				5,076.01	
					7/06/07	03415	MERRILL:FHLMC 7/6/10				3,600.00	
					7/06/07	03833	EDWARD JONES:AMERICAN BANKING				5,170.00	
					7/16/07	03381	STIFEL,NICOLAUS:MONEY MARKET				24.35	
					7/16/07	03837	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					7/16/07	03839	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					7/17/07	03756	SMITH BARNEY:MONEY MARKET				38.82	
					7/17/07	03758	SMITH BARNEY:MONEY MARKET				2.24	
					7/20/07	03750	SMITH BARNEY:GNMA 10/20				114.94	
					7/20/07	03753	SMITH BARNEY:GNMA 11/20				7.96	
					7/20/07	03829	EDWARD JONES:MONEY MARKET				603.45	
					7/23/07	03383	STIFEL,NICOLAUS:BK LITTLE ROCK				402.74	
					7/30/07	03374	STIFEL,NICOLAUS:T/STRIP				13,878.00	
					7/31/07	03385	STIFEL,NICOLAUS:MONEY MARKET				.44	
								JUL	35,460.40-*			35,460.40-
					8/01/07	03868	INTEREST 7/31/2007			35,460.40		
					8/03/07	06889	EDWARD JONES:TREASURY BANK				294.29	
					8/13/07	06891	EDWARD JONES:KAW VALLEY				415.14	
					8/14/07	06897	MERRILL LYNCH:FHLM 8/14/08				6,635.42	
					8/15/07	06893	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					8/15/07	06895	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					8/15/07	06901	STIFEL,NICOLAUS:FHLMC 8/15/18				2,946.88	
					8/16/07	06899	MERRILL LYNCH:FIRST PLACE BANK				1,161.87	
					8/20/07	06887	EDWARD JONES:MONEY MARKET				38.28	
					8/20/07	06911	SMITH BARNEY:GNMA 10/20				104.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					8/20/07	06914	SMITH BARNEY:GNMA 11/20				7.93	
					8/22/07	06903	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
					8/22/07	06905	STIFEL,NICOLAUS:FHLB 8/22/08				3,952.50	
					8/27/07	05371	MAIN ST BANK-ACCRUED INTEREST				841.05	
					8/31/07	06907	STIFEL,NICOLAUS:MONEY MARKET				17.97	
					8/31/07	06917	SMITH BARNEY:MONEY MARKET				9.71	
					8/31/07	06948	INTEREST 8/31/2007			23,098.19		
								AUG	35,460.40 *			.00
					9/04/07	10295	EDWARD JONES:TREASURY BANK				294.29	
					9/06/07	06885	CENTRAL IL BANK-ACCRUED INT				1,217.86	
					9/06/07	09742	SMITH BARNEY:1ST BANK BEV HILL				4,944.01	
					9/10/07	10313	STIFEL,NICOLAUS:MAGNET BANK				2,394.52	
					9/11/07	10297	EDWARD JONES:KAW VALLEY				415.14	
					9/17/07	10299	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					9/17/07	10301	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					9/20/07	09748	SMITH BARNEY:GNMA 10/20				103.93	
					9/20/07	09751	SMITH BARNEY:GNMA 11/20				7.90	
					9/20/07	10293	EDWARD JONES:MONEY MARKET				64.63	
					9/24/07	10315	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
					9/25/07	10303	EDWARD JONES:FHLMC 11/15/09				18,055.55	
					9/25/07	10306	EDWARD JONES:FHLMC 11/15/09				3,490.00	
					9/25/07	10317	STIFEL,NICOLAUS:FHLMC 8/15/18				782.64	
					9/26/07	09841	MERRILL LYNCH:FICO MATURITY				2,830.00	
					9/26/07	10308	STIFEL NICOLAUS:FHLMC 8/15/18				677.00	
					9/28/07	09754	SMITH BARNEY:MONEY MARKET				278.31	
					9/28/07	10319	STIFEL,NICOLAUS:MONEY MARKET				94.95	
					9/30/07	10366	INTEREST 9/30/2007			42,323.55		
								SEP	.00 *			.00
					10/03/07	13368	EDWARD JONES:TREASURY BANK				284.79	
					10/04/07	14456	REGIONS BANK CD MATURITY				4,180.31	
					10/04/07	17601	REGIONS CD				248.01	
					10/11/07	13370	EDWARD JONES:KAW VALLEY				401.75	
					10/15/07	13372	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					10/15/07	13374	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					10/15/07	13472	MERRILL LYNCH:FHLM 10/15/08				15,887.50	
					10/22/07	13366	EDWARD JONES:MONEY MARKET				1,881.12	
					10/22/07	13439	SMITH BARNEY:GNMA 10/22				103.57	
					10/22/07	13442	SMITH BARNEY:GNMA 11/22				7.86	
					10/22/07	13474	MERRILL LYNCH:FHLB 10/22/10				941.84	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101								INVESTMENT INTEREST HOLDING (CONTINUED)				
						10/22/07	14124	STIFEL,NICOLAUS:	BK LITTLE ROCK			402.74	
						10/25/07	13433	SMITH BARNEY:	1ST COMMERCIAL			4,848.01	
						10/31/07	13445	SMITH BARNEY:	MONEY MARKET			44.80	
						10/31/07	14126	STIFEL,NICOLAUS:	FHLMC 5/15/14			4,933.89	
						10/31/07	14128	STIFEL,NICOLAUS:	MONEY MARKET			7.95	
						10/31/07	14130	CORRECT	FHLMC 5/15/14			1,408.00	
						10/31/07	17555	EDWARD JONES:	T/NOTE			10,140.00	
						10/31/07	17557	EDWARD JONES:	T/NOTE			10,140.00	
									OCT	62,118.80-*			62,118.80-
						11/01/07	14161	INTEREST	10/31/2007		37,410.48		
						11/01/07	14488	INTEREST	10/31/2007		4,180.31		
						11/02/07	17517	STIFEL,NICOLAUS:	FHLB 11/2/07			7,593.75	
						11/02/07	17519	STIFEL,NICOLAUS:	MONEY MARKET			.29	
						11/02/07	17544	STIFEL,NICOLAUS:	FHLB MATURITY			3,015.00	
						11/05/07	17529	MERRILL LYNCH:	FHLMC 11/3/09			14,843.75	
						11/05/07	17559	EDWARD JONES:	TREASURY BANK			294.29	
						11/09/07	17521	STIFEL,NICOLAUS:	FHLB 11/9/09			13,425.00	
						11/12/07	17561	EDWARD JONES:	FNMA			4,583.33	
						11/12/07	17563	EDWARD JONES:	KAW VALLEY			415.14	
						11/15/07	17511	STIFEL,NICOLAUS:	US T/NOTE			3,550.00	
						11/15/07	17523	STIFEL,NICOLAUS:	TNOTE 11/15/07			7,500.00	
						11/15/07	17531	MERRILL LYNCH:	FHLMC 11/3/09			14,843.75	
						11/15/07	17533	MERRILL LYNCH:	TNOTE 11/15/08			29,687.50	
						11/15/07	17565	EDWARD JONES:	FHLMC 5/15/26			2,090.00	
						11/15/07	17567	EDWARD JONES:	FHLMC 5/15/30			4,166.66	
						11/15/07	17585	CORRECT	DUPLICATE POSTING		14,843.75		
						11/16/07	17514	STIFEL,NICOLAUS:	FHLB CALLED			1,300.00	
						11/16/07	17525	STIFEL,NICOLAUS:	FHLB 11/9/09			522.08	
						11/20/07	16879	SMITH BARNEY:	GNMA 10/20			103.19	
						11/20/07	16882	SMITH BARNEY:	GNMA 11/20			7.83	
						11/20/07	17553	EDWARD JONES:	MONEY MARKET			211.59	
						11/21/07	16884	SMITH BARNEY:	CIT BANK			2,201.95	
						11/23/07	16886	SMITH BARNEY:	EASTERN SAVINGS			2,347.13	
						11/23/07	17527	STIFEL,NICOLAUS:	BK LITTLE ROCK			416.16	
						11/23/07	17581	RECLASS TO	J18-0-0000-0011		13,826.58		
						11/23/07	17584	CHASE	BANK			285.62	
						11/27/07	17578	RECLASS TO	J18-0-0000-0011		10,734.54		
						11/28/07	16362	CENTRUE	BANK-CD MATURITY			12,185.21	
						11/28/07	17535	MERRILL LYNCH:	FHLMC 5/28/13			10,625.00	
						11/28/07	17546	STIFEL,NICOLAUS:	FNMA 5/28/09			9,652.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					11/28/07	17569	EDWARD JONES:	BANK OF COWETA			1,843.78	
					11/29/07	16431	FREESTAR BANK-	CD MATURITY			14,674.18	
					11/30/07	16888	SMITH BARNEY:	MONEY MARKET			125.21	
					11/30/07	17548	STIFEL,NICOLAUS:	MONEY MARKET			1,326.51	
					11/30/07	17630	INTEREST	11/30/2007		144,959.54		
								NOV	62,118.80 *			.00
					12/03/07	16836	JP MORGAN CHASE				5,373.15	
					12/03/07	21184	EDWARD JONES:	TREASURY BANK			284.79	
					12/06/07	17466	CENTRAL IL BANK-	ACCRUED INT.			1,218.96	
					12/06/07	20173	SMITH BARNEY:	MERCANTILE BANK			2,286.25	
					12/06/07	21148	STIFEL,NICOLAUS:	FHLB 6/6/08			8,437.50	
					12/07/07	20175	SMITH BARNEY:	CIT BANK			2,526.90	
					12/10/07	20497	MERRILL:BMW BANK				1,690.93	
					12/10/07	20499	MERRILL:FLAGSTAR	BANK			1,723.29	
					12/11/07	21186	EDWARD JONES:	KAW VALLEY			401.75	
					12/12/07	21188	EDWARD JONES:	FNMA 10/12/22			4,583.33	
					12/13/07	21150	STIFEL,NICOLAUS:	DISCOVER BANK			2,582.05	
					12/17/07	20501	MERRILL:GREAT	SOUTHERN BANK			1,697.95	
					12/17/07	21190	EDWARD JONES:	FHLMC 5/15/30			4,166.66	
					12/17/07	21192	EDWARD JONES:	FNMA 12/15/09			537.66	
					12/17/07	21194	EDWARD JONES:	FNMA 12/15/09			36,292.50	
					12/17/07	21196	EDWARD JONES:	FHLMC 5/15/26			2,090.00	
					12/17/07	21294	EDWARD JONES:	FNMA 12/15/09			6,549.00	
					12/19/07	21145	STIFEL,NICOLAUS:	FNMA 12/28/09		5,515.31		
					12/20/07	20177	SMITH BARNEY:	GNMA 10/20			102.77	
					12/20/07	20180	SMITH BARNEY:	GNMA 11/20			7.80	
					12/20/07	20503	MERRILL:R-G	PREMIERE BANK			2,406.58	
					12/20/07	20505	MERRILL:CAPITOL	FEDERAL			2,406.58	
					12/21/07	20195	SMITH BARNEY:	VW BANK			2,526.90	
					12/24/07	21152	STIFEL,NICOLAUS:	BK LITTLE ROCK			402.74	
					12/24/07	21198	EDWARD JONES:	MBNA			1,842.53	
					12/26/07	21200	EDWARD JONES:	WESTERN BANK			1,842.53	
					12/27/07	20522	MERRILL:FICO	MATURITY			4,089.00	
					12/28/07	21154	STIFEL,NICOLAUS:	FNMA 12/28/09			30,056.25	
					12/28/07	21156	STIFEL,NICOLAUS:	MONEY MARKET			131.22	
					12/31/07	20183	SMITH BARNEY:	MONEY MARKET			116.24	
					12/31/07	20507	MERRILL:MONEY	FUND			30.81	
					12/31/07	21160	STIFEL,NICOLAUS:	MONEY MARKET			2.53	
					12/31/07	21182	EDWARD JONES:	MONEY MARKET			806.09	
					12/31/07	21334	INTEREST	12/31/2007		123,697.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
								DEC	.00 *			.00
					1/07/08	23635	EDWARD JONES:HORRY CO BANK				382.57	
					1/07/08	23637	EDWARD JONES:COOPERATIVE BANK				382.57	
					1/07/08	24421	MERRILL:FHLMC 7/6/10				3,600.00	
					1/10/08	21009	NATIONAL CITY				4,749.87	
					1/11/08	23639	SMITH BARNEY:KAW VALLEY				415.14	
					1/14/08	23623	SMITH BARNEY:SCOTIA BANK				2,671.78	
					1/14/08	23641	EDWARD JONES:FNMA 10/12/22				4,583.33	
					1/14/08	24423	MERRILL:MONEY MARKET				73.54	
					1/15/08	23643	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					1/15/08	23645	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					1/18/08	24429	STIFEL:FHLB 8/22/08				702.03	
					1/22/08	23625	SMITH BARNEY:GNMA 10/20				102.39	
					1/22/08	23628	SMITH BARNEY:GNMA 11/20				7.77	
					1/22/08	23633	EDWARD JONES:MONEY MARKET				23.81	
					1/22/08	24431	STIFEL:BANK OF LITTE ROCK				416.16	
					1/31/08	23631	SMITH BARNEY:MONEY FUNDS				93.10	
					1/31/08	24433	STIFEL:MONEY MARKET				109.84	
					1/31/08	24464	INTEREST 1/31/2008			24,570.56		
								JAN	.00 *			.00
					2/01/08	26703	STIFEL,NICOLAUS:FHLB 8/22/08				178.39	
					2/06/08	27730	EDWARD JONES:COOPERATIVE BANK				382.57	
					2/07/08	27732	EDWARD JONES:HORRY CO BANK				382.57	
					2/08/08	26705	STIFEL,NICOLAUS:FHLB 8/22/08				2,660.65	
					2/11/08	26747	STIFEL,NICOLAUS:FHLB 8/22/08				1,207.00	
					2/11/08	27734	EDWARD JONES:KAW VALLEY BANK				415.14	
					2/12/08	27736	EDWARD JONES:FNMA 10/12/22				4,583.33	
					2/14/08	26707	STIFEL,NICOLAUS:FNMA 8/14/23				3,750.00	
					2/14/08	27265	MERRILL:FHLB 8/14/08				6,562.50	
					2/15/08	27738	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					2/15/08	27740	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					2/19/08	27267	MERRILL:1ST PLACE BANK				1,199.53	
					2/20/08	27134	SMITH BARNEY:GNMA 10/20				101.95	
					2/20/08	27137	SMITH BARNEY:GNMA 11/20				7.74	
					2/20/08	27728	EDWARD JONES:MONEY MARKET				47.93	
					2/22/08	26709	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
					2/27/08	26711	STIFEL,NICOLAUS:FHLB 5/27/10				2,843.75	
					2/27/08	26713	STIFEL,NICOLAUS:FHLB 11/27/09				2,812.50	
					2/27/08	26750	STIFEL,NICOLAUS:FHLB 5/27/10			5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					2/27/08	26753	STIFEL,NICOLAUS:FHLB	11/27/09		5.00		
					2/28/08	26700	STIFEL,NICOLAUS:FNMA	5/28/09			7,470.00	
					2/28/08	26715	STIFEL,NICOLAUS:FNMA	5/28/09			4,826.25	
					2/28/08	27269	MERRILL:1ST BANK OF PR				3,300.00	
					2/29/08	26717	STIFEL,NICOLAUS:MONEY MARKET				146.74	
					2/29/08	27140	SMITH BARNEY:MONEY FUNDS				90.47	
					2/29/08	28204	MERRILL LYNCH:MONEY MARKET				27.79	
					2/29/08	29799	MERRILL MONEY FUNDS				27.79	
					2/29/08	31142	CORRECT DUPLICATE POSTING			27.79		
									FEB	49,659.62-*		49,659.62-
					3/01/08	28233	INTEREST	2/29/2008		49,659.62		
					3/06/08	27722	CENTRAL IL BANK-ACCRUED INT.				1,230.89	
					3/06/08	30874	EDWARD JONES:COOPERATIVE BANK				357.89	
					3/07/08	30876	EDWARD JONES:HORRY CO BANK				357.89	
					3/10/08	31137	STIFEL,NICOLAUS:MAGNET BANK				2,394.52	
					3/11/08	30878	EDWARD JONES:KAW VALLEY				388.36	
					3/12/08	30880	EDWARD JONES:FNMA	10/12/22			4,583.33	
					3/17/08	30882	EDWARD JONES:FHLMC	5/15/30			4,166.66	
					3/17/08	30884	EDWARD JONES:FHLMC	5/15/26			2,090.00	
					3/17/08	30981	MERRILL:FICO	3/7/08			4,470.00	
					3/20/08	30872	EDWARD JONES:MONEY MARKET				71.96	
					3/20/08	30969	SMITH BARNEY:GNMA	10/20			101.39	
					3/20/08	30972	SMITH BARNEY:GNMA	11/20			7.71	
					3/24/08	31139	STIFEL,NICOLAUS:BK	LITTLE ROCK			389.32	
					3/31/08	30975	SMITH BARNEY:MONEY FUNDS				72.51	
					3/31/08	30979	MERRILL:MONEY FUND				317.14	
					3/31/08	31141	STIFEL,NICOLAUS:MONEY MARKET				212.35	
									MAR	28,447.70 *		21,211.92-
					4/01/08	31174	INTEREST	3/31/2008		21,211.92		
					4/01/08	33956	SMITH BARNEY:1ST DUPAGE BANK				2,358.44	
					4/07/08	34011	EDWARD JONES:HORRY CO BANK				382.57	
					4/07/08	34013	EDWARD JONES:COOPERATIVE BANK				382.57	
					4/11/08	34015	EDWARD JONES:KAW VALLEY BANK				415.14	
					4/14/08	34017	EDWARD JONES:FNMA	10/12/22			4,583.33	
					4/15/08	34003	MERRILL:FHLMC	10/15/08			15,887.50	
					4/15/08	34019	EDWARD JONES:FHLMC	5/15/30			4,166.66	
					4/15/08	34021	EDWARD JONES:FHLMC	5/15/26			2,090.00	
					4/21/08	33958	SMITH BARNEY:GNMA	10/20			100.95	
					4/21/08	33961	SMITH BARNEY:GNMA	11/20			7.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					4/21/08	34009	EDWARD JONES:MONEY MARKET				69.10	
					4/22/08	34005	MERRILL:FHLB 10/22/10				5,468.75	
					4/22/08	34620	STIFEL,NICOLAUS:BK LITTLE ROCK				416.16	
					4/25/08	34622	STIFEL,NICOLAUS:MONEY MARKET				201.06	
					4/27/08	33892	CENTRUE BANK 4/27/08		1,000.00			
					4/27/08	34630	CORRECT CENTRUE BANK				2,000.00	
					4/27/08	34632	RECLASS FROM 0000-0011				1,000.00	
					4/27/08	39151	CORRECT CENTRUE BANK		2,000.00			
					4/29/08	33075	STIFEL NICOLAUS PAYMENT				120,781.46	
					4/29/08	33607	RECLASS TO 0000-0012		120,781.46			
					4/29/08	34624	STIFEL,NICOLAUS:FNMA 10/29/27				11,873.75	
					4/29/08	34627	CORRECT CENTRUE BANK POSTING		1,000.00			
					4/30/08	33964	SMITH BARNEY:FRANKIN SECURITY				2,249.82	
					4/30/08	33966	SMITH BARNEY:MONEY FUNDS				70.70	
					4/30/08	34007	MERRILL:MONEY FUND				271.71	
					4/30/08	34626	STIFEL,NICOLAUS:MONEY MARKET				.81	
					4/30/08	39099	EDWARD JONES:US T/NOTE				10,140.00	
					4/30/08	39101	EDWARD JONES:US T/NOTE				10,140.00	
					4/30/08	39115	EDWARD JONES:US T/NOTE				553.00	
								APR	49,617.59-*			70,829.51-
					5/01/08	34663	INTEREST 4/30/2008			51,996.51		
					5/02/08	33878	CENTRUE CD				2,958.15	
					5/05/08	33970	EDWARD JONES SALE				488,447.04	
					5/05/08	38158	STIFEL,NICOLAUS:FNMA 11/5/27				5,518.33	
					5/05/08	38545	MERRILL:FHLMC 11/3/09				14,843.75	
					5/05/08	39117	RECLASS TO J18-0-0000-0012		488,447.04			
					5/06/08	39103	EDWARD JONES:COOPERATIVE BANK				370.23	
					5/07/08	39105	EDWARD JONES:HORRY CO BANK				370.23	
					5/12/08	39107	EDWARD JONES:KAW VALLEY BANK				401.75	
					5/12/08	39109	EDWARD JONES:FNMA 10/12/22				4,583.33	
					5/15/08	38160	STIFEL,NICOLAUS:FHLMC 11/15/11				5,187.50	
					5/15/08	38162	STIFEL,NICOLAUS:FHLMC 11/15/12				5,302.78	
					5/15/08	38547	MERRILL:US T/NOTE 11/15/08				29,687.50	
					5/15/08	39111	EDWARD JONES:FHLMC 5/15/30				4,166.66	
					5/15/08	39113	EDWARD JONES:FHLMC 5/15/26				2,090.00	
					5/20/08	37871	SMITH BARNEY:GNMA 10/20				100.56	
					5/20/08	37874	SMITH BARNEY:GNMA 11/20				7.46	
					5/20/08	39097	EDWARD JONES:MONEY MARKET				28.58	
					5/22/08	38164	STIFEL,NICOLAUS:BK LITTLE ROCK				402.74	
					5/23/08	37877	SMITH BARNEY:EASTERN SAVINGS				2,321.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					5/28/08	38549	MERRILL:FHLMC	5/28/13			10,625.00	
					5/30/08	37879	SMITH BARNEY:	MONEY MARKET			76.65	
					5/30/08	38166	STIFEL,NICOLAUS:	MONEY MARKET			43.97	
					5/30/08	38551	MERRILL:	MONEY FUND			261.14	
									MAY	37,351.42-*		108,180.93-
					6/02/08	39149	INTEREST	5/31/2008		110,180.93		
					6/02/08	39588	INTEREST	5/31/2008			2,000.00	
					6/05/08	41331	SMITH BARNEY:	GOLDMAN SACHS			2,406.58	
					6/06/08	38619	CENTRAL IL	BANK			1,258.05	
					6/06/08	41333	SMITH BARNEY:	CIT BANK			2,513.10	
					6/06/08	41335	SMITH BARNEY:	MERCANTILE BANK			2,286.25	
					6/06/08	41612	EDWARD JONES:	COOPERATIVE BANK			382.57	
					6/06/08	41638	STIFEL,NICOLAUS:	FHLB 6/6/08			6,300.00	
					6/06/08	41646	STIFEL,NICOLAUS:	FHLB 6/6/08			8,437.50	
					6/09/08	41614	EDWARD JONES:	HORRY CO BANK			382.57	
					6/11/08	41337	SMITH BARNEY:	EASTERN SAVINGS			2,316.64	
					6/11/08	41338	REVERSE	EASTERN SAVINGS INT.		2,321.62		
					6/11/08	41616	EDWARD JONES:	KAW VALLEY BANK			415.14	
					6/12/08	41618	EDWARD JONES:	FNMA 10/12/22			4,583.33	
					6/13/08	41648	STIFEL,NICOLAUS:	DISCOVER BANK			2,582.05	
					6/16/08	41620	EDWARD JONES:	FHLMC 5/15/26			2,090.00	
					6/16/08	41622	EDWARD JONES:	FHLMC 5/15/30			4,166.66	
					6/16/08	41624	EDWARD JONES:	FHLMC 12/15/12			9,493.75	
					6/17/08	41626	EDWARD JONES:	FHLB 9/17/10			17,318.75	
					6/18/08	41628	EDWARD JONES:	FHLB 12/18/08			10,412.50	
					6/18/08	41634	EDWARD JONES:	FHLB 12/18/08		173.54		
					6/19/08	41590	MERRILL:	CAPITAL ONE BANK			2,115.53	
					6/19/08	41592	MERRILL:	WASHINGTON MUTUAL BANK			2,188.48	
					6/20/08	41341	SMITH BARNEY:	GNMA 10/20			100.13	
					6/20/08	41344	SMITH BARNEY:	GNMA 11/20			7.00	
					6/20/08	41347	SMITH BARNEY:	VW BANK			2,513.10	
					6/20/08	41594	MERRILL:	R-G PREMIERE BANK			2,406.58	
					6/20/08	41596	MERRILL:	CAPITOL FED BANK			2,406.58	
					6/20/08	41610	EDWARD JONES:	MONEY MARKET			94.53	
					6/20/08	41662	MERRILL:	GMAC BANK			3,459.45	
					6/23/08	41650	STIFEL,NICOLAUS:	BK LITTLE ROCK			416.16	
					6/24/08	41630	EDWARD JONES:	MBNA			1,842.53	
					6/24/08	41652	STIFEL,NICOLAUS:	FNMA 12/24/27			30,800.00	
					6/25/08	41654	STIFEL,NICOLAUS:	MONEY MARKET			57.89	
					6/26/08	40761	STIFEL	NICOLAUS			3,095.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101								INVESTMENT INTEREST HOLDING (CONTINUED)				
					6/26/08	41600	MERRILL:MONEY FUND				252.36	
					6/26/08	41632	EDWARD JONES:WESTERN BANK PR				1,842.53	
					6/30/08	41349	SMITH BARNEY:MONEY MARKET				77.29	
					6/30/08	41598	MERRILL:AMERICAN CHARTERED BK				2,139.85	
					6/30/08	41656	STIFEL,NICOLAUS:MONEY MARKET				.01	
					6/30/08	41659	RECLASS STIFEL TO 0012			3,095.50		
					6/30/08	41713	INTEREST 6/30/2008			127,570.28		
								JUN	108,180.93 *	1,460,097.35 *	1,460,097.35 *	.00 *
J18 0 0001-0116								ACCOUNTS PAYABLE				85,608.17-
					7/20/07	01356	FOR CHECKS WRITTEN 07/20/2007			5,408.44		
					7/20/07	01363	RECLASS TATMAN FROM J18-1-			65,000.00		
					7/27/07	02127	FOR CHECKS WRITTEN 07/27/2007			670.00		
								JUL	71,078.44 *			14,529.73-
					8/03/07	02590	FOR CHECKS WRITTEN 08/03/2007			13,390.67		
					8/10/07	03468	FOR CHECKS WRITTEN 08/10/2007			556.00		
					8/14/07	03910	FOR CHECKS WRITTEN 08/14/2007			583.06		
								AUG	14,529.73 *			.00
					11/30/07	16703	FOR CHECKS WRITTEN 11/30/2007			1,844.89		
					11/30/07	17119	RECLASS TO J18-1-0055-0018				1,844.89	
								NOV	.00 *			.00
					12/21/07	19143	FOR CHECKS WRITTEN 12/21/2007			1,361.84		
								DEC	1,361.84 *			1,361.84
					1/24/08	22519	RECLASS TO J18-1-0055-0018				1,361.84	
								JAN	1,361.84-*			.00
					6/30/08	42468	M. KRUEGER, A/PAY				232.00	
								JUN	232.00-*	88,814.90 *	3,438.73 *	232.00-*
J18 0 0001-0118								OWED TO RPC, TO 130 GRANT				.00
									.00 *	.00 *		.00 *
J18 0 0001-0130								PREPAID BUILD URBANA REBATES				.00
									.00 *	.00 *		.00 *
J18 0 0001-0160								ACCRUED PAYROLL				260.00-
					6/30/08	41777	ADJUST				145.00	
								JUN	145.00-*	.00 *	145.00 *	405.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0		0001-0193						FUND BALANCE				1,253,885.14-
									.00 *	.00 *		1,253,885.14-*
								MAJOR TOTALS	1,296,468.77-*	1,554,118.74	*1,521,396.38 *	1,263,746.41-*
J18 0		0040-0000						REIMBURSEMENT-WATER AUDIT				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0		0060-0000						REPAYMENT M09, COL. AVE. IMPR				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0		0061-0000						REPAYMENT FROM A09, COLO. LOAN				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0		0070-0000						STATE GRANT, HIST. PRES.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0		0072-0000						STATE GRANT USE PLANNING				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J18 0		0078-0000						STATE GRANT MARKET PROMOTION				.00
					6/30/08	41315		STATE OF IL ADV GRANT (A/R)			4,000.00	
								JUN	4,000.00-*	.00 *	4,000.00 *	4,000.00-*
								MAJOR TOTALS	.00 *	.00 *	4,000.00 *	4,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0 0079-0000					6/23/08	40071		STATE GRANT, ROYER BROCHURE SET UP BROCHURE GRANT				.00	
									JUN	1,198.00-*	.00 *	1,198.00 *	1,198.00-*
								MAJOR TOTALS		.00 *	.00 *	1,198.00 *	1,198.00-*
J18 0 0080-0000								FARMERS MARKET REVENUE				.00	
					7/03/07	00162	REGISTER	REVENUE 7/3/07			420.00		
					7/05/07	00126	REGISTER	REVENUE 7/5/07			655.50		
					7/13/07	00881	REGISTER	REVENUE 7/13/07			1,099.50		
					7/27/07	02246	REGISTER	REVENUE 7/27/07			1,020.00		
					7/30/07	02300	REGISTER	REVENUE 7/30/07			202.40		
									JUL	3,397.40-*		3,397.40-	
					8/02/07	02553	REGISTER	REVENUE 8/2/07			995.00		
					8/10/07	03671	REGISTER	REVENUE 8/9/07			436.50		
					8/27/07	05430	REGISTER	REVENUE 8/27/07			1,416.50		
					8/30/07	05632	REGISTER	REVENUE 8/30/07			397.50		
									AUG	3,245.50-*		6,642.90-	
					9/10/07	06868	REGISTER	REVENUE 9/10/07			934.50		
					9/17/07	07554	REGISTER	REVENUE 9/17/07			632.25		
					9/24/07	08589	REGISTER	REVENUE 9/24/07			345.00		
									SEP	1,911.75-*		8,554.65-	
					10/01/07	09242	REGISTER	REVENUE 10/1/07			294.00		
					10/08/07	10197	REGISTER	REVENUE 10/8/07			862.50		
					10/15/07	10891	REGISTER	REVENUE 10/15/07			955.00		
									OCT	2,111.50-*		10,666.15-	
					12/03/07	16852	REGISTER	REVENUE 12/3/07			652.50		
									DEC	652.50-*		11,318.65-	
					5/30/08	37829	REGISTER	REVENUE 5/30/08			4,219.50		
									MAY	4,219.50-*		15,538.15-	
					6/01/08	37923	REGISTER	REVENUE 6/2/08			30,724.25		
					6/13/08	39421	REGISTER	REVENUE 6/13/08			15.00		
					6/16/08	39524	REGISTER	REVENUE 6/16/08			555.00		
					6/23/08	40206	REGISTER	REVENUE 6/23/08			814.50		
					6/30/08	41128	REGISTER	REVENUE 6/30/08			762.50		
									JUN	32,871.25-*	.00 *	48,409.40 *	48,409.40-*
								MAJOR TOTALS		.00 *	.00 *	48,409.40 *	48,409.40-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0082-0000							URBANA 175TH CELEBRATION SPONSORS				.00
					2/11/08	24556	URBANA PARK DISTRICT DONATION				200.00	
					2/12/08	24690	UI DONATION				200.00	
					2/12/08	24691	COUNTY HISTORICAL DONATION				200.00	
					2/12/08	24692	WUNA DONATION				200.00	
					2/18/08	25074	REG REV 2/18/08-CALENDARS				753.00	
					2/18/08	25093	PACA DONATION				200.00	
					2/19/08	25139	REG REV 2/19/08-CALENDARS				220.00	
					2/20/08	25548	REG REV 2/20/08 - CALENDAR				12.00	
					2/22/08	25925	ROBERTS-HEUNA SPONSOR				40.00	
					2/22/08	25926	FITCH-SPONSOR PAYMENT				80.00	
					2/22/08	25927	KENNEDYS-SPONSOR PAYMENT				200.00	
					2/22/08	25934	REG REV 2/22/08-HEUNA SPONSOR				80.00	
					2/25/08	25982	CALENDAR				12.00	
					2/26/08	26058	CALENDARS				96.00	
					2/26/08	26073	REG REV 2/26/08-CALENDAR				115.00	
					2/27/08	26107	BANT - CALENDARS				36.00	
								FEB	2,644.00-*			2,644.00-
					3/03/08	26562	BUSEY BANK SPONSORSHIP				200.00	
					3/12/08	27869	CALENDARS				380.00	
					3/12/08	27873	REG REV 3/12/08 - CALENDARS				808.00	
					3/13/08	27952	REG REV 3/13/08 - CALENDAR				20.00	
					3/17/08	28295	CARLE - CALENDAR SPONSORSHIP				200.00	
					3/31/08	29852	GLADNEY - CALENDAR				20.00	
					3/31/08	29856	REG REV 3/31/08 - CALENDARS				128.00	
								MAR	1,756.00-*			4,400.00-
					4/01/08	29966	PRUSSING-CALENDAR				20.00	
					4/07/08	30832	MINGS,WILSON-CALENDARS				36.00	
					4/07/08	30833	ROBERTS-CALENDAR DONATION				50.00	
					4/07/08	30851	REG REV 4/7/08 - CALENDARS				436.00	
					4/21/08	32487	REG REV 4/21/08-CALENDAR				20.00	
					4/28/08	33084	TRANS FROM MARKET				200.00	
					4/30/08	33550	ROBERTS - CALENDARS				48.00	
								APR	810.00-*			5,210.00-
					5/01/08	33653	REG REV 5/1/08-CALENDARS				120.00	
					5/02/08	33877	CAHILL - CALENDAR				24.00	
					5/07/08	34132	REG REV 5/6/08-CALENDARS				34.00	
					5/08/08	34403	REGISTER REVENUE 5/8/08				24.00	
					5/08/08	34423	CALENDAR PAYMENT				48.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0082-0000					URBANA 175TH CELEBRATION SPONSORS (CONTINUED)					
			5/15/08	35477	REG REV	5/15/08-CALENDARS				104.00	
			5/16/08	35544	CALENDAR SALES					132.00	
			5/19/08	35606	REG REV	5/19/08 - CALENDARS				36.00	
							MAY	522.00-*			5,732.00-
			6/19/08	39775	BOND-CALENDAR	PAYMENT				12.00	
			6/26/08	40734	REG REV	6/26/08-CALENDARS				189.00	
							JUN	201.00-*	.00 *	5,933.00 *	5,933.00-*
						MAJOR TOTALS		.00 *	.00 *	5,933.00 *	5,933.00-*
J18 0	0090-0000					DEMOLITION RECOVERIES					.00
									.00 *	.00 *	.00 *
						MAJOR TOTALS		.00 *	.00 *	.00 *	.00 *
J18 0	0130-0000					INTEREST					.00
			7/31/07	02950	INTEREST	7/31/2007				877.02	
							JUL	877.02-*			877.02-
			8/01/07	03851	INTEREST	7/31/2007				1,166.36	
			8/31/07	06929	INTEREST	8/31/2007				789.57	
			8/31/07	07203	INTEREST	8/31/2007				558.84	
							AUG	2,514.77-*			3,391.79-
			9/30/07	10347	INTEREST	9/30/2007				1,015.68	
			9/30/07	10777	INTEREST	9/30/2007				247.59	
							SEP	1,263.27-*			4,655.06-
			10/31/07	14246	INTEREST	10/31/2007				595.82	
							OCT	595.82-*			5,250.88-
			11/01/07	14142	INTEREST	10/31/2007				1,392.49	
			11/01/07	14469	INTEREST	10/31/2007				156.31	
			11/30/07	17611	INTEREST	11/30/2007				3,596.45	
			11/30/07	18659	INTEREST	11/30/2007				843.12	
							NOV	5,988.37-*			11,239.25-
			12/31/07	21315	INTEREST	12/31/2007				1,977.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST				
					12/31/07	21375	INTEREST	12/31/2007			238.89	
								(CONTINUED)				
								DEC	2,216.20-*			13,455.45-
					1/31/08	24445	INTEREST	1/31/2008			960.05	
					1/31/08	24593	INTEREST	1/31/2008			23.41	
								JAN	983.46-*			14,438.91-
					2/29/08	27818	INTEREST	2/29/2008			131.92	
								FEB	131.92-*			14,570.83-
					3/01/08	28214	INTEREST	2/29/2008			2,682.81	
					3/31/08	31105	INTEREST	3/31/2008			8.49	
								MAR	2,691.30-*			17,262.13-
					4/01/08	31155	INTEREST	3/31/2008			700.69	
					4/30/08	34332	INTEREST	4/30/2008			97.81	
								APR	798.50-*			18,060.63-
					5/01/08	34644	INTEREST	4/30/2008			1,258.37	
					5/31/08	38501	INTEREST	5/31/2008			503.46	
								MAY	1,761.83-*			19,822.46-
					6/02/08	39130	INTEREST	5/31/2008			539.23	
					6/02/08	39569	INTEREST	5/31/2008		9.60		
					6/30/08	41694	INTEREST	6/30/2008		158.06		
					6/30/08	42090	INTEREST	6/30/2008			330.89	
					6/30/08	42125	ADJUST YR END				652,034.98	
					6/30/08	42175	ADJUST YR. END					
								JUN	30,848.44-*	621,889.00	672,727.56 *	50,670.90-*
										622,056.66 *	672,727.56 *	50,670.90-*
								MAJOR TOTALS	.00 *	622,056.66 *	672,727.56 *	50,670.90-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 1 0055-0006								OPTIONS, TITLES, MARKETING				.00	
					8/24/07	05082	06295	ELIZABETH TYLER HUD/NAHRO 8/9/07		71.89			
					8/31/07	05731	36296	HALL SIGNS		559.06			
								AUG	630.95	*		630.95	
					10/26/07	12306	09612	MINUTEMAN PRESS		931.56			
								OCT	931.56	*		1,562.51	
					4/11/08	31301	01872	EVANS, FROEHLICH,		87.50			
								APR	87.50	*	1,650.01	* .00	1,650.01
J18 1 0055-0007								OPTIONS/MARKETING ENC.				.00	
					10/31/07	13303	87000	URBANA POSTMASTER WELCOME BROCHURES		852.14			
								OCT	852.14	*		852.14	
					12/21/07	19063	01872	EVANS, FROEHLICH,		297.50			
								DEC	297.50	*		1,149.64	
					1/25/08	22666	01872	EVANS, FROEHLICH,		577.50			
								JAN	577.50	*		1,727.14	
					2/15/08	24921	01872	EVANS, FROEHLICH,		4,620.00			
								FEB	4,620.00	*		6,347.14	
					3/14/08	28023	01872	EVANS, FROEHLICH,		525.00			
								MAR	525.00	*	6,872.14	* .00	6,872.14
J18 1 0055-0008								UNIV. AVE. CORRIDOR STUDY		.00	*	.00	.00
J18 1 0055-0010								175TH BIRTHDAY CELEBRATION				.00	
					2/06/08	23715	06033	WCIA-TV		2,250.00			
					2/22/08	25684	66400	PDQ PRINTING SERVICE FLYERS		80.00			
					2/29/08	26280	06470	HERRIOTT'S PARTY RENTFERNS FOR CELEB.		150.00			
					2/29/08	27160	11352	ZOO IMPROV THEATER GR		250.00			
					2/29/08	27161	11353	OBERON, THE POSSUM KI		500.00			
					2/29/08	27166	06295	ELIZABETH TYLER		32.90			
								FEB	3,262.90	*		3,262.90	
					3/07/08	27380	66400	PDQ PRINTING SERVICE B/D CALENDARS		1,990.04			
					3/31/08	30405	11381	MICHAEL KAMMIN MUSIC		60.00			
								MAR	2,050.04	*		5,312.94	
					4/11/08	31247	63900	THE NEWS GAZETTE FEB. EVENT		1,330.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0010								175TH BIRTHDAY CELEBRATION (CONTINUED)				
					4/11/08	31288	04288	CLASSIC EVENTS CATERI2ND EVENT		426.75		
					4/11/08	31289	04288	CLASSIC EVENTS CATERI2ND EVENT TIP		64.00		
					4/11/08	31318	63900	THE NEWS GAZETTE EXTRA COPIES		800.00		
								APR	2,621.25	*		7,934.19
					5/09/08	34536	06033	WCIA-TV WEB & TV ADS		95.00		
								MAY	95.00	*		8,029.19
					6/30/08	41535	11643	CHAMPAIGN COUNTY FREEPARADE ENTRY		25.00		
								JUN	25.00	*	8,054.19	8,054.19
											.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								URBANA BUSINESS ALLIANCE				.00
					11/30/07	17118		RECLASS UBA FROM A/P		1,844.89		
								NOV	1,844.89	*		1,844.89
					12/07/07	17358	05877	URBANA BUSINESS ASSOCSALARIES/SWEETCORN		16,000.00		
					12/21/07	19125	05877	URBANA BUSINESS ASSOCCHILI COOKOFF		1,500.00		
								DEC	17,500.00	*		19,344.89
					1/24/08	22518		RECLASS FROM A/P		1,361.84		
								JAN	1,361.84	*		20,706.73
					3/07/08	27414	05877	URBANA BUSINESS ASSOCSALARIES		12,000.00		
					3/07/08	27415	05877	URBANA BUSINESS ASSOC DOWNTOWN PROMO.		2,438.34		
					3/07/08	27416	05877	URBANA BUSINESS ASSOC MARKETING		5,020.35		
					3/07/08	27417	05877	URBANA BUSINESS ASSOC HOLIDAY DECORATE		2,340.00		
					3/07/08	27418	05877	URBANA BUSINESS ASSOC BANNERS		1,968.75		
					3/07/08	27419	05877	URBANA BUSINESS ASSOC ARTS PROMOTION		369.15		
								MAR	24,136.59	*		44,843.32
					4/18/08	32314	05877	URBANA BUSINESS ASSOCSALARIES		6,000.00		
					4/18/08	32315	05877	URBANA BUSINESS ASSOC DOWNTOWN PROMO.		1,000.00		
					4/18/08	32316	05877	URBANA BUSINESS ASSOC BUSINESS MARKETING		886.60		
					4/18/08	32317	05877	URBANA BUSINESS ASSOC ARTS PROMOTION		1,054.00		
								APR	8,940.60	*		53,783.92
					6/06/08	38354	05877	URBANA BUSINESS ASSOCSALARIES, ETC.		12,452.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0018								URBANA BUSINESS ALLIANCE (CONTINUED)				
					6/19/08	39717	UBA D/T MARKETING				18,000.00	
					6/23/08	40073	RECL. ENC.				3,366.00	
					6/27/08	41012	05877 URBANA BUSINESS ASSOCARTS PROMOTION			130.00		
					6/30/08	41985	05877 URBANA BUSINESS ASSOCSALARIES			3,000.00		
					6/30/08	41986	05877 URBANA BUSINESS ASSOCBANNER REMOVAL			2,737.50		
								JUN	3,046.49-*	72,103.43 *	21,366.00 *	50,737.43 *
J18 1 0055-0019								URBANA BUS. ALLIANCE ENC.				.00
					6/23/08	40072	RECL. ENC.			3,366.00		
								JUN	3,366.00 *	3,366.00 *	.00 *	3,366.00 *
J18 1 0055-0021								SISTER CITIES COSTS				.00
					3/31/08	30394	11379 SISTER CITIES INTERNAURBANA'S SHARE			255.00		
					3/31/08	30395	11379 SISTER CITIES INTERNAZOMBA'S FEE			140.00		
								MAR	395.00 *	395.00 *	.00 *	395.00 *
J18 1 0055-0023								DEVELOPERS ROUNDTABLE				.00
					8/31/07	05735	09330 HICKORY RIVER SMOKEHO8/21 LUNCHEON			216.50		
					8/31/07	05758	02451 NIEMANN FOODS INC 8/21 LUNCHEON			36.43		
								AUG	252.93 *			252.93
					9/28/07	09005	11160 MANOLO'S PIZZA & EMPA9/18 LUNCHEON			276.98		
					9/28/07	09016	02451 NIEMANN FOODS INC 9/18 LUNCHEON			39.05		
								SEP	316.03 *			568.96
					10/26/07	12166	74400 ROGARDS			13.49		
								OCT	13.49 *			582.45
					12/07/07	17335	02451 NIEMANN FOODS INC 11/20 LUNCHEON			30.64		
					12/14/07	18254	09330 HICKORY RIVER SMOKEHO11/20/07 LUNCHEON			263.05		
								DEC	293.69 *			876.14
					1/25/08	22651	06568 CRACKER BARREL RESTAU1/15/08 LUNCHEON			323.23		
					1/25/08	22744	02451 NIEMANN FOODS INC 1/15/08 LUNCHEON			76.14		
								JAN	399.37 *			1,275.51
					2/29/08	26215	74400 ROGARDS			15.99		
								FEB	15.99 *			1,291.50
					3/28/08	29597	02451 NIEMANN FOODS INC 3/18/08 LUNCHEON			82.50		
								MAR	82.50 *			1,374.00
					4/11/08	31317	06025 MONICAL PIZZA CORPORALUNCHEON 3/18/08			281.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0023								DEVELOPERS ROUNDTABLE (CONTINUED)				
								APR	281.26 *			1,655.26
					5/23/08	36732	11476 PIATO CATERING	PLAN REVIEW 5/15		175.00		
					5/30/08	37750	02451 NIEMANN FOODS INC	5/20 LUNCHEON		23.98		
								MAY	198.98 *			1,854.24
					6/13/08	39318	09330 HICKORY RIVER SMOKEHO	5/20/08 LUNCHEON		304.50		
								JUN	304.50 *	2,158.74 *	.00 *	2,158.74 *
J18 1 0055-0027								MATCH, RT. 130 PLANGRANT ENC.		.00 *	.00 *	.00 *
J18 1 0055-0029								RPC VISIONING CONTRIBUTION				.00
					7/27/07	02167	03828 CHAMPAIGN COUNTY REGIBIG	SMALL.ALL		15,000.00		
								JUL	15,000.00 *	15,000.00 *	.00 *	15,000.00 *
J18 1 0055-0030								WATER SYSTEM CONSULTANT				.00
					8/31/07	05705	14500 CITY OF CHAMPAIGN			3,351.62		
								AUG	3,351.62 *			3,351.62
					1/04/08	20241	14500 CITY OF CHAMPAIGN			2,004.26		
								JAN	2,004.26 *			5,355.88
					2/22/08	25774	14500 CITY OF CHAMPAIGN			500.50		
								FEB	500.50 *	5,856.38 *	.00 *	5,856.38 *
J18 1 0055-0031								CONSUL, WATER CO. ACQ. ENC.		.00 *	.00 *	.00 *
J18 1 0055-0032								PRINTING ROYER BROCHURE (GRANT)				.00
					12/12/07	18695	TFR TO 045 - CHAUTAUQUA			5,000.00		
					12/12/07	28930	CORRECT TRANSFER ERROR				5,000.00	
								DEC	.00 *			.00
					6/13/08	39364	84875 UNIVERSITY OF ILLINOI			1,380.63		
								JUN	1,380.63 *	6,380.63 *	5,000.00 *	1,380.63 *
J18 1 0055-0040								U/I SPECIAL EVENTS FEE WAIVER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	121,836.52 *	26,366.00 *	95,470.52 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0060-0000								LOAN TO A09, FLA. AVE. IMPR.		.00 *	.00 *	.00 *
J18 1 0060-0001								LOAN FLA. AVE. IMPR. ENC.		.00 *	.00 *	.00 *
J18 1 0060-0002								TRANSFER A09, COLO. AVE.ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *
J18 1 1055-0019								RETAIL DEV. PROGRAMS				.00
					7/27/07	02148	09043	MAIN STREET BANK & TR	JUL	2,905.12 *	2,905.12	2,905.12
					9/21/07	08375	01872	EVANS, FROEHLICH,	SEP	945.00 *	945.00	3,850.12
					10/19/07	11596	01872	EVANS, FROEHLICH,	OCT	262.50 *	262.50	4,112.62 *
										4,112.62 *	.00 *	4,112.62 *
J18 1 1055-0020								RETAIL DEV. PROGRAMS ENC.		.00 *	.00 *	.00 *
J18 1 1055-0028								METROZONE INCENTIVE ENC.		.00 *	.00 *	.00 *
J18 1 1055-0037								CENSUS IMRF COSTS				.00
					6/30/08	42875	RECL.		JUN	3,044.92 *	3,044.92 *	3,044.92 *
J18 1 1055-0038								SPECIAL CENSUS PAYROLL COSTS				.00
					4/17/08	31700	PAY	4/17/08		6,139.42		
					4/17/08	31701	PAY	4/17/08	APR	428.19		6,567.61 *
										6,567.61 *		6,567.61
					5/01/08	33198	PAY	5/01/08		17,109.44		
					5/01/08	33199	46300	INTERNAL REVENUE SERVPAY	5/01/08	1,169.92		
					5/14/08	35259	VOID CK	#103717-LOST			222.43	
					5/15/08	34886	PAY	5/15/08		13,954.94		
					5/15/08	34887	46300	INTERNAL REVENUE SERVPAY	5/15/08	859.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0038								SPECIAL CENSUS PAYROLL COSTS (CONTINUED)				
					5/16/08	35368	11441 PAMELA HARDING	REISSUE PAYROLL CK		222.43		
					5/28/08	37039	VOID CK #103940-LOST				508.46	
					5/28/08	37043	VOID CK #103946				426.79	
					5/29/08	37104	PAY 5/29/08			7,282.57		
					5/29/08	37105	46300 INTERNAL REVENUE SERVPAY 5/29/08			427.50		
					5/30/08	37677	11574 RAMOND IRONS	REISSUE CK 103940		508.46		
					5/30/08	37681	11577 CAROL MILLER	REISSUE PAYROLL		426.79		
								MAY	40,804.28 *			47,371.89
					6/12/08	38729	PAY 6/12/08			2,123.17		
					6/12/08	38730	46300 INTERNAL REVENUE SERVPAY 6/12/08			159.40		
					6/30/08	42876	RECL.				3,044.92	
								JUN	762.35-*	50,812.14 *	4,202.60 *	46,609.54 *
J18 1 1055-0040								SPECIAL CENSUS COSTS				.00
					8/10/07	03606	11116 COMMERCE-CENSUS			110,000.00		110,000.00
								AUG	110,000.00 *			110,000.00
					3/31/08	30399	11380 SUNNYCREST CORP	RENT 3/17-5/16/08		2,000.00		112,000.00
								MAR	2,000.00 *			112,000.00
					4/11/08	31287	16850 CHAMPAIGN TELEPHONE	CCENSUS WORK		450.00		
					4/11/08	31325	74400 ROGARDS	CALCULATOR, PAPER		29.48		
					4/30/08	34027	87000 URBANA POSTMASTER			295.69		
					4/30/08	34028	87000 URBANA POSTMASTER			84.62		
								APR	859.79 *			112,859.79
					5/02/08	33726	07578 AT & T	CENSUS PHONES		269.80		
					5/02/08	33727	10559 AT & T LONG DISTANCE	LONG DISTANCE		12.33		
					5/09/08	34490	05125 FAST SIGNS	CENSUS SIGNS		370.35		
					5/09/08	34510	63900 THE NEWS GAZETTE			212.35		
					5/31/08	38179	87000 URBANA POSTMASTER			439.85		
								MAY	1,304.68 *			114,164.47
					6/06/08	38281	07578 AT & T			202.23		
					6/06/08	38290	10559 AT & T LONG DISTANCE			104.65		
					6/13/08	39281	08393 BUNDY BUSINESS SYSTEM	COPIER RENTAL		74.09		
					6/13/08	39343	74400 ROGARDS	MAILING LABELS		8.99		
					6/20/08	39826	11380 SUNNYCREST CORP	RENT OVERAGE		700.00		
					6/20/08	39847	08393 BUNDY BUSINESS SYSTEM	FINAL BILLING		11.61		
					6/24/08	40283	AT&T REFUND				21.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0040				6/30/08	41397	10559	SPECIAL CENSUS COSTS AT & T LONG DISTANCE	(CONTINUED)			
									JUN	1,134.30 *	115,320.10 *	115,298.77 *
J18 1	1055-0042				7/19/07	01100	10859	BUILD URBANA TAX REBATES AARON PETRI			276.00	.00
					7/20/07	01265	10859	VOID CK #108827-LOST AARON PETRI				
					7/20/07	01284	11074	REDITH EWING		499.00		
					7/20/07	01286	11077	MORRIS FUNKHOUSER		498.00		
					7/20/07	01287	08806	HAROLD HAMILTON		541.00		
					7/20/07	01288	11076	DAVID HARSHBARGER		473.00		
					7/20/07	01289	11075	PAMELA HOFFMAN		473.00		
					7/20/07	01294	11078	SANDRA BUSEY ISAACS		541.00		
					7/20/07	01296	11073	PAMELA LEGRAND		499.00		
					7/27/07	02207	11096	FRANK TORTORELLO		357.00		
									JUL	3,881.00 *		3,881.00
					8/03/07	02645	11097	JILL MULDER		523.00		
					8/24/07	05095	11125	JAMES ARIENT	2309	MYRA RIDGE	473.00	
					8/31/07	05761	10918	GOPINATH PALANIAPPAN		760.00		
					8/31/07	05806	09548	BRENT & MICHELE WRIGH		601.00		
									AUG	2,357.00 *		6,238.00
					9/07/07	06678	10301	OLEG MARICHEV		660.00		
					9/07/07	06679	10363	SCOTT MCMILLAN		646.00		
					9/25/07	08609	08708	ROBERT & DAVID CHANG	VOID CK 108902 - STALE DATE		422.00	
					9/28/07	08979	08708	ROBERT & DAVID CHANG		422.00		
									SEP	1,306.00 *		7,544.00
					10/16/07	10967		TRF FROM T11 TO J18			56,860.00	
					10/16/07	10971		TRF FROM T12 TO J18			46,700.00	
					10/16/07	11402		TRF FROM T09 TO J18			115,856.00	
					10/24/07	12024		ADJUST RE		207,947.00		
					10/24/07	12028		ADJUST RE		19,278.00		
					10/26/07	12231	11192	HERB COATES	2702	MILFORD	266.00	
									OCT	8,075.00 *		15,619.00
					12/18/07	18798	09406	TIMOTHY MARINELLI	VOID CK #109531		281.00	
					12/18/07	18800	08712	SOMPOP SRISUWANANUKOR	VOID CK #109541		422.00	
					12/18/07	18801	10987	MR. RILEY	VOID CK #109391		415.00	
					12/18/07	18802	10359	JAMES TROY	VOID CK #109163		877.00	
					12/18/07	18803	08758	RONALD CRAMER	VOID CK #109188		694.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					12/18/07	18804	08764	ANTHONY THARIAN	VOID CK #109243		809.00	
					12/18/07	18805	09421	BRANDON BUTE	VOID CK #109519		281.00	
					12/18/07	18806	10197	JOSH POWERS	VOID CK #109035		281.00	
					12/18/07	18807	08649	LYNETTE & ALICE WELLE	VOID CK #108938		334.00	
					12/18/07	18808	08637	LUCILLE EXTON	VOID CK #108908		482.00	
					12/18/07	18809	10976	GORDON FISHER	VOID CK #109196		276.00	
					12/18/07	18810	08687	TYLER HUNTER	VOID CK #109203		207.00	
					12/18/07	18811	08041	SAVERIO FERRARO	VOID CK #109385		349.00	
					12/18/07	18812	10227	RUBEN GONZALES	VOID CK #108988		338.00	
					12/18/07	18813	10320	MICHAEL MOORE	VOID CK #109127		299.00	
					12/18/07	18814	10879	JOANN LEE	VOID CK #108813		399.00	
					12/18/07	18815	08049	KIPP REYNOLDS	VOID CK #109396		337.00	
					12/27/07	19695	10183	VALENTIN PRISECARU	VOID CK #109229-NOT ELIGIBLE DEC 7,438.00-*		357.00	8,181.00
					1/07/08	20465	10981	FRANCISCO JIMINEZ	VOID CHECK #109003		488.00	
					1/07/08	20469	10253	CHAN PRUM	VOID CK #109142		399.00	
					1/07/08	20471	09494	ADRIAN MILLER	VOID CK #109027		395.00	
					1/08/08	24538	10192	SHELDON COHEN	VOID CK #108904		279.00	
					1/11/08	21051	10981	FRANCISCO JIMINEZ	REISSUE BU	488.00		
					1/11/08	21072	09494	ADRIAN MILLER	REISSUE BU	395.00		
					1/25/08	22643	10192	SHELDON COHEN	REISSUE BU	279.00		
									JAN 399.00-*			7,782.00
					4/17/08	32105	08686	MARLENE DAVIS	VOID CK #109191-NOT ELIGIBLE		388.00	
					4/23/08	32640	10192	SHELDON COHEN	VOID CK-REISSUED 4/25/08		279.00	
					4/25/08	32831	10192	SHELDON COHEN	REISSUE CHECK	279.00		
					4/25/08	32833	08758	RONALD CRAMER	4TH YEAR, 2406 STR	290.00		
									APR 98.00-*			7,684.00
					5/09/08	34529	08712	SOMPOP SRISUWANANUKORREISSUE BU		422.00		
					5/22/08	35865	11520	CLARA F BAIR TRUST		446.00		
					5/22/08	35866	11527	JACK M BARNELL		410.00		
					5/22/08	35867	11536	REBECCA TATE CHAIRS		451.00		
					5/22/08	35868	11541	SCOTT & PATSY CLARK		405.00		
					5/22/08	35869	11498	ANDREW COX		335.00		
					5/22/08	35870	11540	MICHELLE DASSO		407.00		
					5/22/08	35871	11530	MARY JEAN FELLMANN TR		531.00		
					5/22/08	35872	11537	PAUL & JANET FORTNA		218.00		
					5/22/08	35873	11532	FRED A FREHNER		378.00		
					5/22/08	35874	11507	CHARLES GOULDER		336.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/22/08	35875	11513	PARIVASH HASHANI		484.00		
					5/22/08	35876	11543	HAYS FAMILY TRUST		420.00		
					5/22/08	35877	11509	JOHN & SANDRA HENDERS		394.00		
					5/22/08	35878	11501	AYANNA IDOM		443.00		
					5/22/08	35879	11516	ELLEN JACOBS		438.00		
					5/22/08	35880	11542	ANTONE & PHYLLIS KEMN		352.00		
					5/22/08	35881	11523	KARL KOENKE		473.00		
					5/22/08	35882	11544	RODNEY & THERESA LAKE		443.00		
					5/22/08	35883	11499	CHANNING PALUCK		427.00		
					5/22/08	35884	11535	BRETT T PEARCE		396.00		
					5/22/08	35885	11531	JOHN H PUTMAN		408.00		
					5/22/08	35886	11511	INTHAPADITH & TOUNE R		412.00		
					5/22/08	35887	11518	IRMGARD RANDOLPH		338.00		
					5/22/08	35888	11506	DAVID & RACHEL ROBERT		324.00		
					5/22/08	35889	11524	DONALD ROBINSON		462.00		
					5/22/08	35890	11539	DON & ELAINE RUND		418.00		
					5/22/08	35891	11525	ADRIAN J SCHELLINK		454.00		
					5/22/08	35892	11514	RONALD & JEAN SEXTON		398.00		
					5/22/08	35893	11521	WAYNE SZAFRANSKI		437.00		
					5/22/08	35894	11522	DELORAS TOWNSEND		399.00		
					5/22/08	35895	11538	TIMMI TURLEY		408.00		
					5/22/08	35896	11510	JASON & ANN WALKER		437.00		
					5/22/08	35897	11512	STEPHEN & SHAWNA WALL		532.00		
					5/22/08	35898	11508	JEREMY D WATSON		365.00		
					5/22/08	35899	11517	BETTY WEINKE		371.00		
					5/22/08	35901	10888	HANI AHMED		324.00		
					5/22/08	35902	10891	ROBERT E ANDERSON		607.00		
					5/22/08	35903	10914	SANDRA ANWISSET		730.00		
					5/22/08	35904	10904	BARBARA ASCHENBRENNER		354.00		
					5/22/08	35905	10901	JIAJIA BI		384.00		
					5/22/08	35906	10925	ERNEST BLACKWELL		364.00		
					5/22/08	35907	10940	TIMOTHY BREEN		383.00		
					5/22/08	35908	11192	HERB COATES		330.00		
					5/22/08	35909	10942	LESTER CRUZAT		348.00		
					5/22/08	35910	10860	CARISSA DILL		345.00		
					5/22/08	35911	10921	CHRISTOPHER EICHORN		678.00		
					5/22/08	35912	10934	DONITA FARIS		395.00		
					5/22/08	35913	10898	WADE FRANKLIN		355.00		
					5/22/08	35914	10941	RYAN GADDIS		454.00		
					5/22/08	35915	10937	CLARENCE GOTSCHALL		371.00		
					5/22/08	35916	10919	RICHARD W HALL		684.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/22/08	35917	10932	KARON HAMMEL		430.00		
					5/22/08	35918	10917	CHAD HANSON		705.00		
					5/22/08	35919	10930	WILLIAM KEELER		530.00		
					5/22/08	35920	10984	NEIL KELLEHER		710.00		
					5/22/08	35921	10936	MARY KINNEY		371.00		
					5/22/08	35922	10905	JUSTIN KLEINSCHMIDT		375.00		
					5/22/08	35923	10889	SCOTT KRUEGER		546.00		
					5/22/08	35924	10935	WALTER LEMBKE		470.00		
					5/22/08	35925	10933	THOMAS LITTLEWOOD		532.00		
					5/22/08	35926	10926	JOHN LONG		373.00		
					5/22/08	35927	10892	LEONARD LOPEZ		910.00		
					5/22/08	35928	10920	DANIEL MANN		655.00		
					5/22/08	35929	10861	TIM MAURER		454.00		
					5/22/08	35930	10894	WILLIAM MESSNER		383.00		
					5/22/08	35931	11008	PHILLIP MIRELL		507.00		
					5/22/08	35932	10859	AARON PETRI		360.00		
					5/22/08	35933	11526	JOSHUA & CHERYL REELE		341.00		
					5/22/08	35934	10931	MELVIN SCHWARZ		456.00		
					5/22/08	35935	11031	JOSEPH SCULLY		410.00		
					5/22/08	35936	10893	EDWARD SNYDER		363.00		
					5/22/08	35937	10897	MONICA STRANDBERG		366.00		
					5/22/08	35938	10943	STEPHEN TOBIAS		410.00		
					5/22/08	35939	10906	WESLIE WHITE		394.00		
					5/22/08	35940	10896	RAY WILLIAMS		362.00		
					5/22/08	35942	10257	NATHANIEL ALBRIGHT		349.00		
					5/22/08	35943	10249	MYRON BOGAN		413.00		
					5/22/08	35944	10304	EVERETT BUSSARD		428.00		
					5/22/08	35945	10311	SARA CAIN		380.00		
					5/22/08	35946	10958	ELLIOT L CHASANOV		390.00		
					5/22/08	35947	10252	MICHAEL CINKER		349.00		
					5/22/08	35948	10326	ANNIE CLAY		413.00		
					5/22/08	35949	10245	AURORA CORONADO		349.00		
					5/22/08	35950	10250	SCOTT DECK		390.00		
					5/22/08	35951	10236	JOSHUA DRAUGHON		386.00		
					5/22/08	35952	10308	CYNTHIA DRIVER		520.00		
					5/22/08	35953	10322	JONATHAN EKMAN		442.00		
					5/22/08	35954	10234	THOMAS GARCIA		284.00		
					5/22/08	35955	10305	KAREN GARRELTS		486.00		
					5/22/08	35956	10316	DAVID GILLHAM		303.00		
					5/22/08	35957	10255	JAMES GUMBART		413.00		
					5/22/08	35958	10318	DAVID HANSEN		396.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055-0042			BUILD URBANA TAX REBATES	(CONTINUED)				
			5/22/08	35959	11552	NAZNEEN HASHMI		538.00		
			5/22/08	35960	10309	GREGORY HAYES		597.00		
			5/22/08	35961	10241	JIA HE		454.00		
			5/22/08	35962	10966	GERALYN K HOLLEY		523.00		
			5/22/08	35963	10944	CURTIS HOLUB		303.00		
			5/22/08	35964	10370	CASE S HOOPER		704.00		
			5/22/08	35965	10373	DANIEL HORLANDER		744.00		
			5/22/08	35966	10224	MIRTH HOYT		352.00		
			5/22/08	35967	10368	KHANDAKE ISLAM		617.00		
			5/22/08	35968	10258	JOSEPH JONES		327.00		
			5/22/08	35969	10371	ANTHONY B KIRTLAND		700.00		
			5/22/08	35970	10303	STEVEN KOSTEL		524.00		
			5/22/08	35971	10315	JOSHUA LANG		285.00		
			5/22/08	35972	10327	BRIAN LATIMER		303.00		
			5/22/08	35973	10310	DANIEL LEE		397.00		
			5/22/08	35974	10907	JUDITH LEEPER		396.00		
			5/22/08	35975	10238	CHANGHUI LEI		346.00		
			5/22/08	35976	10372	BOOTH LENEAR JR		773.00		
			5/22/08	35977	11502	DAVID PEREZ LOPEZ		285.00		
			5/22/08	35978	10301	OLEG MARICHEV		681.00		
			5/22/08	35979	10360	GARY MASON		783.00		
			5/22/08	35980	10226	CLAUDE MBUYI		457.00		
			5/22/08	35981	10363	SCOTT MCMILLAN		654.00		
			5/22/08	35982	10319	WILLIAM MILNE		391.00		
			5/22/08	35983	10320	MICHAEL MOORE		303.00		
			5/22/08	35984	10211	STEVEN MULLEN		488.00		
			5/22/08	35985	10247	KEVIN NELSON		285.00		
			5/22/08	35986	10235	HANH NGUYEN		372.00		
			5/22/08	35987	10323	CLOVIS NYEMBO		455.00		
			5/22/08	35988	10312	DAVID OLDANI		365.00		
			5/22/08	35989	10248	MARTIN PAGE		303.00		
			5/22/08	35990	10313	JEFFERY PARKS		437.00		
			5/22/08	35991	10364	DAVID A POWELL		704.00		
			5/22/08	35992	10253	CHAN PRUM		405.00		
			5/22/08	35993	10302	JACK QUIGG		538.00		
			5/22/08	35994	10242	TIM RICKARD		390.00		
			5/22/08	35995	10331	JEFFREY SABLE		343.00		
			5/22/08	35996	11529	NATHAN SAPP		357.00		
			5/22/08	35997	11503	DANIEL & JENNIFER SHI		327.00		
			5/22/08	35998	10328	BYRON SMITH		401.00		
			5/22/08	35999	10299	JOSEPH L SMITH		613.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/22/08	36000	10357	YONGCHENG SONG		460.00		
					5/22/08	36001	10378	PHILIP SU		675.00		
					5/22/08	36002	10307	RONALD SZCZEPANIAK		480.00		
					5/22/08	36003	10243	SCOTT TICHENOR		294.00		
					5/22/08	36004	10239	NILANH VANNARATH		441.00		
					5/22/08	36005	10317	SYLVIA VILLEGAS		410.00		
					5/22/08	36006	10581	JOHN R WAGGONER		659.00		
					5/22/08	36007	10225	LIPING WANG		303.00		
					5/22/08	36008	10354	C MAX & CHRISTIE WATK		530.00		
					5/22/08	36009	10367	GREGORY D WILLIAMS		697.00		
					5/22/08	36010	10324	JING YANG		343.00		
					5/22/08	36011	10369	ANDREW P YOUNG		675.00		
					5/22/08	36013	09485	ELIZABETH ABRAHAM		387.00		
					5/22/08	36014	09543	AUSTRIA LIVING TRUST		793.00		
					5/22/08	36015	09506	VICTOR & TONJA BAILEY		400.00		
					5/22/08	36016	09512	AARON & PANDRA BIRD		404.00		
					5/22/08	36017	09546	JOHN & MELINDA BORDEN		687.00		
					5/22/08	36018	09474	PETER BORICH		503.00		
					5/22/08	36019	09508	PETER BOSSERT		408.00		
					5/22/08	36020	09480	VICTOR BRADFORD		376.00		
					5/22/08	36021	09505	FRANCISCA CHAVEZ		390.00		
					5/22/08	36022	10212	RAJWANT CHILANA		440.00		
					5/22/08	36023	10229	SEE WING CHIU		454.00		
					5/22/08	36024	09479	JOSEPH CROSS		364.00		
					5/22/08	36025	09542	TERRANCE & STACY CULT		714.00		
					5/22/08	36026	09504	MARIE DAVIS		454.00		
					5/22/08	36027	09527	MARIO FELARCA		404.00		
					5/22/08	36028	10967	ANTHONY & KRISTY FONT		303.00		
					5/22/08	36029	09540	THOMAS & SANDRA FRANK		878.00		
					5/22/08	36030	10989	CHRISTOPHER FREEBURG		454.00		
					5/22/08	36031	09541	RICHARD P GAULT		691.00		
					5/22/08	36032	10227	RUBEN GONZALES		342.00		
					5/22/08	36033	09519	DAVID & JULIA GUTH		442.00		
					5/22/08	36034	09535	GEORGE & LISA HAAKE		390.00		
					5/22/08	36035	09536	STEPHEN HARTLEY		454.00		
					5/22/08	36036	09537	MICHAEL & HANNELI HUD		285.00		
					5/22/08	36037	09482	THERESA HUGHES		340.00		
					5/22/08	36038	09511	DOUGLAS & MICHELLE JA		303.00		
					5/22/08	36039	09551	CONNIE JOHNSON		314.00		
					5/22/08	36040	09481	GILBERT JONES		356.00		
					5/22/08	36041	10955	JOHN & SUSHMA JOSSEY		349.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/22/08	36042	09523	STEVEN & SALLY KANE		408.00		
					5/22/08	36043	09534	SHAWN KOHLER		278.00		
					5/22/08	36044	09524	EUGENE & VALENTINE KO		390.00		
					5/22/08	36045	09526	A CHEL LANCASTER		390.00		
					5/22/08	36046	10230	KEITH LARSEN		303.00		
					5/22/08	36047	11555	RAMI ABU LIBDEH		454.00		
					5/22/08	36048	09532	TOM & TRACY LIKE		454.00		
					5/22/08	36049	09531	J MIGUEL MANERO		349.00		
					5/22/08	36050	09486	JONATHAN & DAWN MCCOY		412.00		
					5/22/08	36051	10990	KEVIN PRICE		390.00		
					5/22/08	36052	09632	LORENZO & JOSEPHINE R		303.00		
					5/22/08	36053	10228	ROBERT RYPKA		442.00		
					5/22/08	36054	09529	JOSUE & LINDA SANTOS		285.00		
					5/22/08	36055	09476	DILIP & SANDHYA SARWA		863.00		
					5/22/08	36056	09544	GEOFFREY SCANLON		612.00		
					5/22/08	36057	09507	EDWARD SILHA		390.00		
					5/22/08	36058	09517	MICHAEL & DONNA STEVE		349.00		
					5/22/08	36059	11554	JASON & JESSICA STICK		303.00		
					5/22/08	36060	09478	SIEW SZETHO		376.00		
					5/22/08	36061	09484	PHILLIP & CRISTINA TA		405.00		
					5/22/08	36062	11547	JACQUELYN VAN DE VOOR		513.00		
					5/22/08	36063	09510	YI WANG		395.00		
					5/22/08	36064	11553	AMY WARREN		343.00		
					5/22/08	36065	09545	BRUCE WILLIAMS		700.00		
					5/22/08	36067	10993	ELIPHELETH ACUNA		428.00		
					5/22/08	36068	11107	ABDELHADY A AHMED		437.00		
					5/22/08	36069	08739	SHAHJAHAN & NARGIS AL		428.00		
					5/22/08	36070	11556	JUAN & JEANETTE ANDRA		345.00		
					5/22/08	36071	08755	ANDREW BATEY		830.00		
					5/22/08	36072	08742	MIKE BERGER		395.00		
					5/22/08	36073	08727	JAMES BLACK		502.00		
					5/22/08	36074	08729	BRUCE & JESSICA BROWN		584.00		
					5/22/08	36075	08771	MARK & KRISTI BROWNF		745.00		
					5/22/08	36076	09117	CATHERINE AND PETER B		777.00		
					5/22/08	36077	08772	ANDREA CAILLES		349.00		
					5/22/08	36078	08721	MICHAEL & MARILYN ANN		449.00		
					5/22/08	36079	08741	LARRY & LINDA CASAD		347.00		
					5/22/08	36080	08708	ROBERT & DAVID CHANG		428.00		
					5/22/08	36081	10196	YUGUO CHEN		833.00		
					5/22/08	36082	08717	AMY CLOCKSIN		404.00		
					5/22/08	36083	08728	MICHELLE CROCKETT		541.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/22/08	36084	10999	MARCELINA CUAUTLE		474.00		
					5/22/08	36085	10994	LESLIE DEMPSEY		360.00		
					5/22/08	36086	08703	JONATHAN EAGLES		395.00		
					5/22/08	36087	11558	HADRA ANNE GUSTAFSON		345.00		
					5/22/08	36088	08768	DALE HUFFMAN		479.00		
					5/22/08	36089	08754	GORDON & PAMELA HULTE		528.00		
					5/22/08	36090	08761	GREGORY KACVINSKY		748.00		
					5/22/08	36091	10996	ALLAN KENNEDY		299.00		
					5/22/08	36092	08781	TY KHOUN		391.00		
					5/22/08	36093	08736	EUGENE KIRK		339.00		
					5/22/08	36094	10956	LESLIE & NANCY LAU		383.00		
					5/22/08	36095	08748	GUOYU LI		428.00		
					5/22/08	36096	09384	CHANG KAI LIU		360.00		
					5/22/08	36097	11559	HUSSAM N MAHMOUD		360.00		
					5/22/08	36098	09116	ED MCCAMMACK		985.00		
					5/22/08	36099	08706	FRANTZ NOEL		360.00		
					5/22/08	36100	08756	FOLA & OMOBOLA OLUWEH		788.00		
					5/22/08	36101	11557	VIKRANT PANCHAL		282.00		
					5/22/08	36102	08711	ROBERT & KARLA PAQUIN		437.00		
					5/22/08	36103	08715	MARINO PARISSI		339.00		
					5/22/08	36104	09382	PRAVIN PATEL		428.00		
					5/22/08	36105	08744	JORGE RAMIREZ		437.00		
					5/22/08	36106	11562	CHRISTIAN RAY		282.00		
					5/22/08	36107	08766	TERRY RIENBOLT		617.00		
					5/22/08	36108	08716	THOMAS & JANICE ROSSI		400.00		
					5/22/08	36109	08743	KIRSTEN RUBY		339.00		
					5/22/08	36110	10995	RICA SALIGAN		408.00		
					5/22/08	36111	10997	GREGORY SCOTT		281.00		
					5/22/08	36112	10195	ROBERT N SHODA		657.00		
					5/22/08	36113	10189	WILLIAM SNODGRASS		312.00		
					5/22/08	36114	08751	ANTHONY TATE		435.00		
					5/22/08	36115	08718	JEFF WHITTINGTON		299.00		
					5/22/08	36117	10355	EDDIE ALLEN		407.00		
					5/22/08	36119	09427	ORVILLE ARNOLD		456.00		
					5/22/08	36121	10213	EASON AYERS		349.00		
					5/22/08	36123	09515	QUINTON & CRISTY BROW		285.00		
					5/22/08	36125	10192	SHELDON COHEN		283.00		
					5/22/08	36127	08705	JOHN & TARA DEBERRY		299.00		
					5/22/08	36129	10330	SHALINI DEWAN		391.00		
					5/22/08	36131	10306	HANAFY FOULY		435.00		
					5/22/08	36133	10325	RYAN GALEY		349.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/22/08	36135	08724	JOSEPH GALLAGHER		398.00		
					5/22/08	36137	08665	DONNA GREENE		420.00		
					5/22/08	36139	10203	DENNIS HAMILTON		389.00		
					5/22/08	36141	09514	PETER HARTMAN		390.00		
					5/22/08	36143	09533	YING HAN HUANG		343.00		
					5/22/08	36145	10336	WILLIAM JOHNSTON		390.00		
					5/22/08	36147	10348	BOBBY KINSEY		670.00		
					5/22/08	36149	08738	THIRUPATHI MAJJIGA		404.00		
					5/22/08	36151	10237	THOMAS MBONGO		339.00		
					5/22/08	36153	09528	TERENCE MCGHEE		404.00		
					5/22/08	36155	10188	DONA MITCHELL		345.00		
					5/22/08	36157	10349	CHARLES OSTER		652.00		
					5/22/08	36159	10903	DONALD PHILLIPS		373.00		
					5/22/08	36161	10965	JAMES D QUISENBERRY		728.00		
					5/22/08	36163	09487	JODY RANDOLPH		400.00		
					5/22/08	36165	11483	DAVID & CYNDY ROSS		534.00		
					5/22/08	36167	10338	BLANCA RUIZ		285.00		
					5/22/08	36169	10256	AJAY SHAH		442.00		
					5/22/08	36171	10246	KARLA SHELBY-ANDERSON		442.00		
					5/22/08	36173	10240	CLAUDE SHOMONGO		303.00		
					5/22/08	36175	10314	HOPE SIMPSON		343.00		
					5/22/08	36177	11482	ROBERT & CASSANDRA SM		613.00		
					5/22/08	36179	08712	SOMPOP SRISUWANANUKOR		428.00		
					5/22/08	36181	10992	MARCUS TRUSS		412.00		
					5/22/08	36183	10957	ROBERT A VELAZQUEZ		454.00		
					5/22/08	36185	10190	TROY WALKER		282.00		
					5/22/08	36187	10350	TRAVIS WALTHOUR		563.00		
					5/22/08	36189	10876	JOSEPH WARGO		506.00		
					5/22/08	36191	08732	KEPING ZHENG		427.00		
					5/22/08	36193	10869	FAITH ZOLL		426.00		
					5/22/08	36197	09772	REZA ABEDI		343.00		
					5/22/08	36198	10280	JAMES ABULENCIA		386.00		
					5/22/08	36199	08690	DAVID ADAMS		376.00		
					5/22/08	36200	10347	DAVID ALLEN		537.00		
					5/22/08	36201	11443	FRANCISCO ALVARADO		285.00		
					5/22/08	36202	10263	BENJAMIN ANDERSON		303.00		
					5/22/08	36203	10351	SANTHI ANNAVAJJALA		659.00		
					5/22/08	36204	08695	KEVIN APPLEBEE		879.00		
					5/22/08	36205	11125	JAMES ARIENT		479.00		
					5/22/08	36206	10295	ROGER ARMSTRONG		356.00		
					5/22/08	36207	08659	VICTOR ARMSTRONG		471.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/22/08	36208	10951	DULCE BACA		417.00		
					5/22/08	36209	11462	CLAY BAIER		370.00		
					5/22/08	36210	10882	WAYNE BAILEY		401.00		
					5/22/08	36211	08652	TEENA BEASON		370.00		
					5/22/08	36212	10281	SCOTT BEATTY		422.00		
					5/22/08	36213	10862	VIRENDER BEDI		475.00		
					5/22/08	36214	08654	ANDREW BELMONT		801.00		
					5/22/08	36215	11444	ROGER AVERY BENNETT J		454.00		
					5/22/08	36216	10801	EILEEN BENSON		398.00		
					5/22/08	36217	10271	O SCOTT BIHLMIRE		665.00		
					5/22/08	36218	11463	DOUGLAS BISHOP		525.00		
					5/22/08	36219	11471	CURTIS BORMAN		430.00		
					5/22/08	36220	10291	MICHAEL BOTHFUHR		423.00		
					5/22/08	36221	10972	ROBERT BOUCHER		350.00		
					5/22/08	36222	09428	JAMES & CATONA BOUGHT		388.00		
					5/22/08	36223	09467	DOROTHY BOYD		520.00		
					5/22/08	36224	10259	ROBERT BREEN		343.00		
					5/22/08	36225	11488	GEOFFREY & TERYL BREW		413.00		
					5/22/08	36226	09554	ROBERT & GERALDINE BR		410.00		
					5/22/08	36227	10205	CHARLES BROWN		464.00		
					5/22/08	36228	09419	CHESTER & KIMBERLY BR		349.00		
					5/22/08	36229	11497	EVERETT BROWN		452.00		
					5/22/08	36230	09426	DAVID BRUNS		668.00		
					5/22/08	36231	10277	CHRISTOPHER BURG		466.00		
					5/22/08	36232	10884	LUCILE BURRUS		389.00		
					5/22/08	36233	10863	STEVEN BURWELL		573.00		
					5/22/08	36234	10531	LAWRENCE BUTTS		360.00		
					5/22/08	36235	10963	ARNOUD M BUZING		414.00		
					5/22/08	36236	08701	LIYANA CABRAAL		575.00		
					5/22/08	36237	09472	CARL & CAMILLE CALDWE		743.00		
					5/22/08	36238	10912	JAMES CAMPBELL		427.00		
					5/22/08	36239	09434	ROY CAMPBELL		389.00		
					5/22/08	36240	09466	LUCILLE CARLYLE		504.00		
					5/22/08	36241	09488	KRISTI CARR		303.00		
					5/22/08	36242	11495	TOM & NOELLE CARRINO		389.00		
					5/22/08	36243	09583	KEVIN CARSON		303.00		
					5/22/08	36244	09423	CHRISTOPHER & LAWANDA		398.00		
					5/22/08	36245	09369	BOUNTHAVY CHANTHADOUA		452.00		
					5/22/08	36246	09497	EDWARD CHEN		442.00		
					5/22/08	36247	11447	SULI CHONG		430.00		
					5/22/08	36248	10290	JOEL CLAUSEN		378.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/22/08	36249	10264	GRANT COLE		285.00		
					5/22/08	36250	11446	MICHAEL & SUSAN COOLE		285.00		
					5/22/08	36251	10278	LANCE COOPER		373.00		
					5/22/08	36252	10960	STEPHEN COSPER		442.00		
					5/22/08	36253	09451	BARBARA COUSLAND		484.00		
					5/22/08	36254	09464	MARY DAILEY		453.00		
					5/22/08	36255	09449	JEREMY DARNELL		424.00		
					5/22/08	36256	09408	DANIEL & JENNIFER DAV		391.00		
					5/22/08	36257	08686	MARLENE DAVIS		398.00		
					5/22/08	36258	11452	TIMOTHY DEAVILLE		585.00		
					5/22/08	36259	08653	JAMES & CHRISTINA DEN		460.00		
					5/22/08	36260	10910	SHANNON DESMOND		390.00		
					5/22/08	36261	09452	CLIFFORD DIXON		484.00		
					5/22/08	36262	08656	LESLIE & JANE DOMIER		570.00		
					5/22/08	36263	10946	BRIAN DOWD		303.00		
					5/22/08	36264	09503	JULIE DUNSCOMB		623.00		
					5/22/08	36265	10883	ANNE DYSON		433.00		
					5/22/08	36266	11460	JEREMY EINCK		395.00		
					5/22/08	36267	11449	JENNIFER EMANUEL		399.00		
					5/22/08	36268	11489	MINERVA ESCHAVEZ		294.00		
					5/22/08	36269	08637	LUCILLE EXTON		519.00		
					5/22/08	36270	08636	MARTHA EXTON		509.00		
					5/22/08	36271	08667	JOHN & STEPHANIE FARN		282.00		
					5/22/08	36272	09411	ADAM FEIN		302.00		
					5/22/08	36273	08669	HAO FENG		424.00		
					5/22/08	36274	10276	ROBERT FERRER		389.00		
					5/22/08	36275	10976	GORDON FISHER		317.00		
					5/22/08	36276	11496	JEANNE A FLESSNER		460.00		
					5/22/08	36277	10180	EUGENE FLYNN		557.00		
					5/22/08	36278	10970	ANGELA FORD		295.00		
					5/22/08	36279	08693	MARK FORREST		345.00		
					5/22/08	36280	08642	MARVIN & MATILDA FRAN		508.00		
					5/22/08	36281	10272	ALLISON FREEMAN		425.00		
					5/22/08	36282	10980	CURRY BARBARA FULLER		492.00		
					5/22/08	36283	08655	THOMAS & ROXANNA GAMB		598.00		
					5/22/08	36284	09471	DAVID GARDNER		826.00		
					5/22/08	36285	10868	ROBERT GILBERT		364.00		
					5/22/08	36286	10220	KURT GIMBEL		303.00		
					5/22/08	36287	10287	PRASHANTH GOWDA		368.00		
					5/22/08	36288	10878	JUDY GRANT		628.00		
					5/22/08	36289	10927	STEPHEN GRUMISH		1,489.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/22/08	36290	09462	BORJE & GUNILLA GUSTA		556.00		
					5/22/08	36291	10260	JENNIFER HARDESTY		410.00		
					5/22/08	36292	09553	THOMAS HAYS		746.00		
					5/22/08	36293	09447	JAMES & KIMBERLY HEAT		480.00		
					5/22/08	36294	10939	THOMAS HEINE		432.00		
					5/22/08	36295	09498	KEITH HENRY		400.00		
					5/22/08	36296	09886	STEPHEN HESS		285.00		
					5/22/08	36297	10365	LUCINDA HOLLEY		706.00		
					5/22/08	36298	10909	ROSS HOOPER		930.00		
					5/22/08	36299	08635	LONNIE HOOVER		558.00		
					5/22/08	36300	08639	THOMAS & COLLEEN HUBE		694.00		
					5/22/08	36301	10202	KIMBERLY HUEY		384.00		
					5/22/08	36302	08687	TYLER HUNTER		212.00		
					5/22/08	36303	11458	JEFFREY & RAQUEL IGAN		349.00		
					5/22/08	36304	10867	MUHAMMAD ISHAQUE		379.00		
					5/22/08	36305	09502	LINDA JACOBS		482.00		
					5/22/08	36306	10969	KRISTIN JENKINS		295.00		
					5/22/08	36307	09499	CARLOS JIMENEZ		285.00		
					5/22/08	36308	10981	FRANCISCO JIMINEZ		494.00		
					5/22/08	36309	08684	BRAD JOHNSON		368.00		
					5/22/08	36310	09457	PHYLLIS JOHNSTON		567.00		
					5/22/08	36311	10334	BRADLEY JOHNSTONE		285.00		
					5/22/08	36312	09424	KENNY JONES		349.00		
					5/22/08	36313	10286	TROY JONES		459.00		
					5/22/08	36314	08658	FAYEZ KANDIL		295.00		
					5/22/08	36315	08683	CLARENCE KELLY		375.00		
					5/22/08	36316	10982	ROBERT E KOCH		637.00		
					5/22/08	36317	10971	VLADIMIR KOLOSSOV		399.00		
					5/22/08	36318	08660	CHARLES & BETH KOPLIN		368.00		
					5/22/08	36319	08647	KEITH & SHARON KUCHEN		435.00		
					5/22/08	36320	10362	DANIEL KYSLINGER		690.00		
					5/22/08	36321	10952	EDWARD LACHNER		395.00		
					5/22/08	36322	11491	ADAM D LANGENFELD		303.00		
					5/22/08	36323	10879	JOANN LEE		412.00		
					5/22/08	36324	10339	CHRISTOPHER LEININGER		442.00		
					5/22/08	36325	10923	ROSSELL LEON		306.00		
					5/22/08	36326	10959	JAMES C LEONARD		329.00		
					5/22/08	36327	08681	JAMES LIGGETT		448.00		
					5/22/08	36328	10198	LIN LIN		314.00		
					5/22/08	36329	09489	ERIC & MICKALEI LINDQ		349.00		
					5/22/08	36330	08692	LOYD LONGENBAUGH		398.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/22/08	36331	08692	LOYD LONGENBAUGH		456.00		
					5/22/08	36332	08692	LOYD LONGENBAUGH		421.00		
					5/22/08	36333	10928	JUAN LOOR		562.00		
					5/22/08	36334	09501	TAMMIE LOVETT		441.00		
					5/22/08	36335	10964	CINDY LUZIETTI		349.00		
					5/22/08	36336	09986	DAVID & LINDA LYTL		448.00		
					5/22/08	36337	09450	ELEANOR MACMILLAN		464.00		
					5/22/08	36338	10886	ZOLBANIN MAJIDI		431.00		
					5/22/08	36339	10380	KATRINA MANN		467.00		
					5/22/08	36340	10532	IRIS MARCUM		358.00		
					5/22/08	36341	09406	TIMOTHY MARINELLI		285.00		
					5/22/08	36342	09469	LOVICK & MARGARETHA M		738.00		
					5/22/08	36343	08702	ANDREW & LYNETTE MARX		619.00		
					5/22/08	36344	10332	KILBERT MAXWELL		349.00		
					5/22/08	36345	10275	BRADLEY J MCBRIDE		667.00		
					5/22/08	36346	11445	MICHAEL MCFADDEN		285.00		
					5/22/08	36347	09380	JEFFREY MELBY		295.00		
					5/22/08	36348	10296	ANNA MERRITT		401.00		
					5/22/08	36349	10187	LYNN MIKOVICH		446.00		
					5/22/08	36350	10266	JOHN MOORE		455.00		
					5/22/08	36351	09413	KEVIN & REBECCA MOORE		431.00		
					5/22/08	36352	10285	MATTHEW MOORE		372.00		
					5/22/08	36353	08675	BONNIE MORAN		304.00		
					5/22/08	36354	10274	VIRGINIA MULHOLLAND		293.00		
					5/22/08	36355	10922	MARILYN MUMM		302.00		
					5/22/08	36356	08698	CORA MUSIAL		535.00		
					5/22/08	36357	09636	BENJAMIN MYERS		327.00		
					5/22/08	36358	10881	KATHLEEN NAGLE		387.00		
					5/22/08	36359	11442	DO DUC NGO		442.00		
					5/22/08	36360	09458	CHARLES & JEAN OBERDE		556.00		
					5/22/08	36361	10269	ALI ODEH		366.00		
					5/22/08	36362	09459	KATHLEEN OFFERDAHL		556.00		
					5/22/08	36363	08685	GARY OHLSON		461.00		
					5/22/08	36364	10864	CORY OHMS		472.00		
					5/22/08	36365	11461	AMY OLSON		406.00		
					5/22/08	36366	10344	WILLIAM OLSON		922.00		
					5/22/08	36367	10948	TRENT OMAN		288.00		
					5/22/08	36368	11467	DANIEL & JENNIFER ORC		574.00		
					5/22/08	36369	10929	GEORGE PARBY		636.00		
					5/22/08	36370	10289	SALLY PARKER		372.00		
					5/22/08	36371	11490	BHARGAVKUMAR H PATEL		400.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055-0042			BUILD URBANA TAX REBATES	(CONTINUED)				
			5/22/08	36372	10216	DAVID PATTERSON		445.00		
			5/22/08	36373	10924	RICHARD PATTERSON		306.00		
			5/22/08	36374	09445	GREGORY PATTON		385.00		
			5/22/08	36375	10268	MICHAEL PETERS		387.00		
			5/22/08	36376	10366	BRADLEY PETERSON		734.00		
			5/22/08	36377	11466	HERB & TANYA PETTWAY		309.00		
			5/22/08	36378	10261	PANTHONG PHANRANA		455.00		
			5/22/08	36379	10340	RAYMOND PLUMMER		410.00		
			5/22/08	36380	10871	MATTIAS POLBORN		479.00		
			5/22/08	36381	10282	NATHANIEL POLK		417.00		
			5/22/08	36382	08691	CHRISTOPHER & AMANDA		367.00		
			5/22/08	36383	10201	SUSAN POTTER		384.00		
			5/22/08	36384	10215	SOMCHAI POUNGINJAI		454.00		
			5/22/08	36385	10262	BRIAN PRECIOUS		349.00		
			5/22/08	36386	10183	VALENTIN PRISECARU		362.00		
			5/22/08	36387	10297	FRANCES PROUDFIT		355.00		
			5/22/08	36388	10908	HANS QUITSCHAU		780.00		
			5/22/08	36389	11504	AARON RAHN		588.00		
			5/22/08	36390	09448	RASHMI RAMASUBBAIAH		423.00		
			5/22/08	36391	10880	MEGAN REPKING		431.00		
			5/22/08	36392	10337	JONATHAN RHINE		408.00		
			5/22/08	36393	10345	JOHN R RITKO		681.00		
			5/22/08	36394	11457	JUSTIN ROBERTS		304.00		
			5/22/08	36395	10186	JENIFER ROHN		224.00		
			5/22/08	36396	10961	HAROLD ROSE		444.00		
			5/22/08	36397	08038	HENRY ROSS		389.00		
			5/22/08	36398	11486	ELIZABETH ROTRAMEL		343.00		
			5/22/08	36399	09422	AMAAN RUCKER		405.00		
			5/22/08	36400	10207	RICHARD RUDICIL		453.00		
			5/22/08	36401	09491	ROSA RUEDA		285.00		
			5/22/08	36402	10270	GARY RUSSELL		732.00		
			5/22/08	36403	09441	KURT SALMON		744.00		
			5/22/08	36404	10284	BENJAMIN SANDERSON		436.00		
			5/22/08	36405	08682	TIMOTHY SANDHOLM		417.00		
			5/22/08	36406	08697	PHYLLIS SCHLERETH		558.00		
			5/22/08	36407	10887	LINDA SCHLUETER		342.00		
			5/22/08	36408	11453	LARRY & MARGARET SEGG		588.00		
			5/22/08	36409	10298	FORREST SHAFER		403.00		
			5/22/08	36410	11470	CHARLOTTE SHELBY		441.00		
			5/22/08	36411	10866	MIKE SHORT		445.00		
			5/22/08	36412	10181	FRANCIS SIMMONS		539.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/22/08	36413	11454	ELIZABETH SIMPSON		281.00		
					5/22/08	36414	09455	ELEANOR SLIFE		510.00		
					5/22/08	36415	10979	ALFRED SMITH		585.00		
					5/22/08	36416	10874	DIANE SMITH		432.00		
					5/22/08	36417	10877	JOENNIER SMITH		458.00		
					5/22/08	36418	10185	STEVEN STONE		430.00		
					5/22/08	36419	10873	JOSHUA STONER		462.00		
					5/22/08	36420	08672	WILMER STORK		295.00		
					5/22/08	36421	09490	BRANDON & JESSICA STU		343.00		
					5/22/08	36422	08676	TRACY SULKIN		399.00		
					5/22/08	36423	10333	KEVIN SULLIVAN		442.00		
					5/22/08	36424	10217	CRAIG SUTTER		390.00		
					5/22/08	36425	09409	ARLENE SWEEDLER		349.00		
					5/22/08	36426	11456	KENNETH TARMAN		392.00		
					5/22/08	36427	11459	RUSSELL TARTER		390.00		
					5/22/08	36428	09456	JESSIE TAYLOR		520.00		
					5/22/08	36429	10283	LINDA TERHARK		350.00		
					5/22/08	36430	09412	DANISH THAMEEM		442.00		
					5/22/08	36431	10335	MICHAEL THOMAS		442.00		
					5/22/08	36432	10209	ROBERT THOMPSON		589.00		
					5/22/08	36433	10870	LEON THORMAN		444.00		
					5/22/08	36434	09415	CHRISTOPHER TICHENOR		442.00		
					5/22/08	36435	08651	ROGER TILLMAN		405.00		
					5/22/08	36436	08663	DONTOE TOMEI		392.00		
					5/22/08	36437	09563	VICTOR TOPALIN		224.00		
					5/22/08	36438	10911	MOHAMMAD ULLAH		435.00		
					5/22/08	36439	10872	BRADLEY URIAS		357.00		
					5/22/08	36440	10913	JON VALDEZ		400.00		
					5/22/08	36441	05200	NANEERA VIDHAYASIRINU		489.00		
					5/22/08	36442	09379	HOWARD L WAKELAND		664.00		
					5/22/08	36443	09465	GEORGE & PATRICIA WAL		471.00		
					5/22/08	36444	10204	LOUIS WALTHALL		305.00		
					5/22/08	36445	10974	JIANPING WANG		335.00		
					5/22/08	36446	10265	KONG WANG		443.00		
					5/22/08	36447	11469	RICHARD & SUSAN WEDIG		481.00		
					5/22/08	36448	10219	JOSHUA WHITMAN		343.00		
					5/22/08	36449	09557	MARY & SUSAN WILLGERO		694.00		
					5/22/08	36450	10346	OTIS WILLIAMS		695.00		
					5/22/08	36451	09416	BRIAN WILSON		345.00		
					5/22/08	36452	09425	RICHARD WINKEL		773.00		
					5/22/08	36453	08688	JUDY WONG		392.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/22/08	36454	09420	BENJAMIN & CRYSTAL WO		343.00		
					5/22/08	36455	08641	JOHN WOYTHAL		664.00		
					5/22/08	36456	10288	PAUL YAMBERT		348.00		
					5/30/08	37724	11537	PAUL & JANET FORTNA	CORRECTED AMOUNT	74.00		
								MAY	244,098.00 *			251,782.00
					6/01/08	35637		BU SHARE OF BERINGER		47,668.69		
					6/01/08	35661		RECL. B/U FROM BERINGER		776.00		
					6/01/08	35662		RECL. B/U FROM BERINGER			776.00	
					6/01/08	38213		SUPPL. BERINGER		2,572.00		
					6/03/08	38009	11507	CHARLES GOULDER	VOID CK #114450-WRONG VENDOR		336.00	
					6/04/08	38089	10983	VINCENT ATKINS		900.00		
					6/04/08	38090	11545	TERRY & AESUK BAER		696.00		
					6/04/08	38091	10998	CHRISTOPHER BILLING		830.00		
					6/04/08	38092	11570	JULIE & JODI BIRDWELL		510.00		
					6/04/08	38094	11567	JAMES BURCH		532.00		
					6/04/08	38095	11564	KEVIN M BUTLER		685.00		
					6/04/08	38096	11563	JAMES & AMY EICHHORST		811.00		
					6/04/08	38098	08646	KEVIN FORD		602.00		
					6/04/08	38100	11448	ROBERT & JEAN GILL		721.00		
					6/04/08	38101	11534	DELMAR & CAROLYN GRAH		826.00		
					6/04/08	38103	11551	DAVID & BEVERLY HACH		702.00		
					6/04/08	38105	11550	JAMES & JACQUELINE HA		888.00		
					6/04/08	38108	11561	JEAN HOLLEY		609.00		
					6/04/08	38109	11546	ROBERT HUCK		750.00		
					6/04/08	38112	11465	CARL LEWIS		608.00		
					6/04/08	38113	11484	WALTER D MILLER		754.00		
					6/04/08	38115	11519	MARK & TINA NEIDER		625.00		
					6/04/08	38117	08657	SUSAN PRYDE		83.00		
					6/04/08	38119	11485	TROY REAGAN		664.00		
					6/04/08	38120	11493	ROBERT & MARTHA RINNE		824.00		
					6/04/08	38121	11451	THOMAS ROTH		785.00		
					6/04/08	38122	11572	SEAN SHELMADINE		624.00		
					6/04/08	38126	10341	JOHN BLUE		1,059.00		
					6/04/08	38127	11494	STEPHEN & JAYNE DEBRU		1,238.00		
					6/04/08	38128	10356	JOHN H DIMIT JR		1,626.00		
					6/04/08	38129	10358	DAVID H ELLIS		1,175.00		
					6/04/08	38131	09518	NINA HECKMAN TRUSTEE		1,277.00		
					6/04/08	38132	08726	MICHAEL & CYNTHIA JOH		1,060.00		
					6/04/08	38133	09555	JERRY MEYER		1,429.00		
					6/04/08	38134	05060	LESTER PRITCHARD		1,147.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					6/04/08	38135	11000	GARY SATTERLEE		1,160.00		
					6/04/08	38136	10343	LAWRENCE SHERMAN		1,159.00		
					6/04/08	38138	11548	DALE VANHARLINGEN		1,426.00		
					6/04/08	38139	10342	TROY C VODACEK		1,137.00		
					6/04/08	38140	08645	SHAWN WAX		1,106.00		
					6/04/08	38141	08678	BILL & DIANA WILLIAMS		1,280.00		
					6/06/08	38298	11585	CAROL GOULDER		336.00		
					6/13/08	39352	11528	PALAMA SOUNDARA		636.00		
					6/13/08	39359	10916	JESSIE TERRY		872.00		
					6/20/08	39865	11533	LEON DECOSTA DASH JR		735.00		
					6/27/08	40878	10888	HANI AHMED 2007 CHECK		305.00		
					6/27/08	40956	11492	SURYAPRABHA GURUJAL		770.00		
					6/27/08	40958	11455	PETER HEINRICHER		744.00		
					6/27/08	40964	11565	MATTHEW & MELISSA JOK		820.00		
					6/30/08	41407	11560	JOHN BUCHANAN		624.00		
					6/30/08	41916	11569	SCOTT FRAILEY		611.00		
					6/30/08	41917	11568	HARRIS NA TRUSTEE		979.00		
					6/30/08	41923	11464	OLEG & VICTORIA PEREL		689.00		
					6/30/08	41924	08712	SOMPOP SRISUWANANUKOR2006		340.00		
					6/30/08	41956	10273	CYRUS HERRING		685.00		
					6/30/08	42475		YR END ADJUST			308,774.00	
									JUN	217,415.31-*	574,032.69 *	34,366.69 *
J18 1	1055-0045							BERINGER REBATES				.00
					8/17/07	04233	10838	TANVIR ALI		1,419.15		
									AUG	1,419.15 *		1,419.15
					10/24/07	12026		ADJUST RE		9,448.00		
									OCT	9,448.00 *		10,867.15
					5/27/08	36908	10834	TAREK ABDELZAHER		1,172.78		
					5/27/08	36909	10838	TANVIR ALI		1,390.30		
					5/27/08	36910	07746	SHARON ANDRAE		1,441.93		
					5/27/08	36911	10836	ERNEST BARENBERG		2,210.38		
					5/27/08	36912	10835	ROHIT BHARGAVA		1,562.65		
					5/27/08	36913	10839	MICHAEL BILY		1,480.01		
					5/27/08	36914	08797	ROB & DOROTHY BROOKS		2,021.92		
					5/27/08	36915	10837	KAICHEUNG CHOW		1,108.05		
					5/27/08	36916	08802	ROBERT CLEMONS		1,821.11		
					5/27/08	36917	10173	DONALD DAWSON		1,917.15		
					5/27/08	36918	09389	KENNETH DOLS		1,984.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0045						BERINGER REBATES	(CONTINUED)				
					5/27/08	36919	09399	GARY DURACK		1,727.33		
					5/27/08	36920	08807	LUTHER & DEANNA FALLS		1,389.69		
					5/27/08	36921	09386	ANDREW FORTIER		1,141.47		
					5/27/08	36922	10833	DAVID FRASCA		1,386.38		
					5/27/08	36923	10178	CHARLES GATSCHE, TRUS		1,074.18		
					5/27/08	36925	10831	MARGARET GERNAND		1,145.53		
					5/27/08	36926	10175	DARREL GOOD		1,310.97		
					5/27/08	36927	10165	BRONISLAW GWARDYS		1,077.04		
					5/27/08	36928	08340	LEONARD HAMMOND		1,433.50		
					5/27/08	36929	10166	LEGUNIE HARMON		1,212.67		
					5/27/08	36930	09391	GENE JOHNSON		1,500.33		
					5/27/08	36931	08805	R JAMES & CAROL KIRKP		1,906.61		
					5/27/08	36932	10172	JULIUS KOLAWOLE		1,131.53		
					5/27/08	36933	10174	ERIC KUCHEFSKI		1,272.73		
					5/27/08	36934	08799	JACKSON KUO		1,184.97		
					5/27/08	36935	08335	CARL MALMGREN		1,713.33		
					5/27/08	36936	08943	DONALD MCGROGAN		1,366.36		
					5/27/08	36937	10167	JON MICKLE		1,256.62		
					5/27/08	36938	09395	EDWARD MORFORD		1,358.38		
					5/27/08	36939	07747	NANCY R MURRAY		1,088.03		
					5/27/08	36940	09394	DAVIDA NAGEL		1,299.68		
					5/27/08	36941	10168	SATNAM PAL		1,562.65		
					5/27/08	36942	11419	PAUL PARKER		1,061.24		
					5/27/08	36943	07743	GEORGE E PERKINS		1,077.04		
					5/27/08	36944	08339	PATSY REIFSTECK		1,263.40		
					5/27/08	36945	09400	CHRISTOPHER RICHARDSO		1,149.60		
					5/27/08	36946	08338	WARREN RITTENHOUSE		1,333.55		
					5/27/08	36947	08804	RANDY RUTHSTROM		1,273.94		
					5/27/08	36948	10170	SOMLITH SAYAVONGSA		1,670.28		
					5/27/08	36949	09397	KATHRYN & CORD SCHROE		1,228.32		
					5/27/08	36950	08801	BRIAN SCHWENK		1,369.37		
					5/27/08	36951	09393	DONALD SHERBERT		1,371.18		
					5/27/08	36952	10169	MARIE TAM		1,406.85		
					5/27/08	36953	08808	NORMA TAYLOR		1,875.00		
					5/27/08	36954	08333	LEROY VAN ANTWERP		1,435.00		
					5/27/08	36955	11420	ROBERT L VANDYKE		1,510.42		
					5/27/08	36956	10176	ROBBIE WALKER		1,220.50		
					5/27/08	36957	08803	VENKATESH SRI YEKKIRA		1,622.11		
									MAY	69,518.50 *		80,385.65
					6/01/08	35638		BU SHARE OF BERINGER			47,668.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0045							BERINGER REBATES (CONTINUED)				
					6/01/08	38214	SUPPL. BERINGER				2,572.00	
					6/04/08	38093	07745 JIMMIE D BOLTON		996.66			
					6/04/08	38097	11074 REDITH EWING		947.59			
					6/04/08	38099	11077 MORRIS FUNKHOUSER		872.32			
					6/04/08	38102	10165 BRONISLAW GWARDYS		920.34			
					6/04/08	38104	08806 HAROLD HAMILTON		947.59			
					6/04/08	38106	11076 DAVID HARSHBARGER		872.32			
					6/04/08	38107	11075 PAMELA HOFFMAN		819.64			
					6/04/08	38110	11078 SANDRA BUSEY ISAACS		872.32			
					6/04/08	38111	11073 PAMELA LEGRAND		872.32			
					6/04/08	38116	11422 COLLEEN M O'NEILL		920.34			
					6/04/08	38118	07744 HARRY AND MARILYN QUE		996.66			
					6/04/08	38130	11417 MASAB GARADA		1,389.09			
					6/04/08	38137	11421 DANIEL SMITH		1,405.05			
					6/13/08	39273	11594 ANNETTA ACKERMAN		444.00			
					6/13/08	39311	11592 MARCIA FRANKS		444.00			
					6/13/08	39336	11596 WILLIAM PENICOOK		809.00			
					6/13/08	39339	11593 PAUL RIDER		444.00			
					6/13/08	39354	11595 DONALD STOERGER		774.00			
					6/27/08	40957	11597 EDWARD HAAS		773.00			
					6/30/08	41969	11598 CLAUDE PINAIRE		754.00			
					6/30/08	42467	M. KRUEGER, A/PAY		232.00			
					6/30/08	42472	YR END ADJUST				14,714.00	
								JUN	47,448.45-*	97,891.89 *	64,954.69 *	32,937.20 *
J18 1	1055-0048							PAYMENT UNITED FUELS ENC.				.00
									.00 *		.00 *	.00 *
J18 1	1055-0052							REDEV. INCENTIVE LOAN PROGRAM				.00
					8/17/07	04355	10702 CREATIVE INNOVATIONS VOID CHECK				1,760.44	
					8/24/07	05174	10702 CREATIVE INNOVATIONS		1,760.44			
								AUG	.00 *	1,760.44 *	1,760.44 *	.00 *
J18 1	1055-0053							REDEV. INC. LOANS ENC.				.00
									.00 *		.00 *	.00 *
J18 1	1055-0054							SUNNYCREST LOAN PROGRAM				.00
									.00 *		.00 *	.00 *
J18 1	1055-0055							SUNNYCREST LOAN PROG. ENC.				.00
					6/30/08	41905	62085 BUSEY BANK		15,480.66			
								JUN	15,480.66 *	15,480.66 *	.00 *	15,480.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0056								KMART SITE DEMO. ENC.				.00
					7/20/07	01322	07966	PAUL TATMAN REIMB. COLO. AVE.		65,000.00		
					7/20/07	01364		RECLASS TATMAN TO A/P			65,000.00	
								JUL	.00 *	65,000.00 *	65,000.00 *	.00 *
								MAJOR TOTALS	.00 *	927,455.46 *	675,605.06 *	251,850.40 *
J18 1 1300-3000								INSPECTIONS, 2007 MARKET				.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
SPECIAL EVENTS												
J18 2	1100-1100							P-T PERS., 2007 MARKET YEAR				.00
					7/12/07	00437	PAY	7/12/07		430.00		
					7/26/07	01646	PAY	7/26/07		380.00		
								JUL	810.00 *			810.00
					8/09/07	03029	PAY	8/09/07		380.00		
					8/23/07	04624	PAY	8/23/07		380.00		
								AUG	760.00 *			1,570.00
					9/06/07	06036	PAY	9/06/07		380.00		
					9/20/07	07739	PAY	9/20/07		1,170.00		
								SEP	1,550.00 *			3,120.00
					10/04/07	09418	PAY	10/04/07		780.00		
					10/18/07	11043	PAY	10/18/07		780.00		
					10/18/07	11972	RECL.	FROM 2 2100		100.00		
								OCT	1,660.00 *			4,780.00
					11/01/07	12641	PAY	11/01/07		980.00		
					11/15/07	14615	PAY	11/15/07		970.00		
					11/29/07	16057	PAY	11/29/07		390.00		
								NOV	2,340.00 *			7,120.00
					5/29/08	37106	PAY	5/29/08		590.00		
								MAY	590.00 *			7,710.00
					6/12/08	38731	PAY	6/12/08		440.00		
					6/26/08	40344	PAY	6/26/08		810.00		
					6/30/08	41094	PAY	6/30/08		170.00		
								JUN	1,420.00 *	9,130.00 *	.00 *	9,130.00 *
J18 2	1100-1102							ADMIN. TRANSFER 2008 MARKET				.00
					6/30/08	42488	YR END TRANS.	GEN		8,000.00		
								JUN	8,000.00 *	8,000.00 *	.00 *	8,000.00 *
								MAJOR TOTALS	.00 *	17,130.00 *	.00 *	17,130.00 *
SPECIAL EVENTS												
J18 2	1200-2020							SUPPLIES 2008 MARKET YEAR				.00
					3/14/08	28048	05440	MILLER BUSINESS SOLUT		34.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2020								SUPPLIES 2008 MARKET YEAR (CONTINUED)				
					3/28/08	29488	09155	GREAT AMERICAN PUBLIS	MAR	48.90 *	14.00	48.90
					4/04/08	30588	74400	ROGARDS			16.94	
					4/11/08	31255	74400	ROGARDS			17.99	
					4/11/08	31331	04229	SCHNUCK MARKETS INC			13.14	
					4/18/08	32247	09330	HICKORY RIVER SMOKEHOSTAFF DINNER 4/3	APR	204.77 *	156.70	253.67
					5/02/08	33823	04229	SCHNUCK MARKETS INC			198.61	
					5/09/08	34518	74400	ROGARDS			236.22	
					5/23/08	36587	19700	COMMUNITY DEVELOPMENTICE			1.49	
					5/23/08	36607	74400	ROGARDS	MAY	566.28 *	129.96	819.95 *
										819.95 *	.00 *	819.95 *
J18 2 1200-2022								MARKET PROMOTION 2008 YEAR				.00
					4/11/08	31262	10400	AMPRIDE COMMUNICATION			350.00	
					4/28/08	33083		TRANSFER CALENDARS	APR	550.00 *	200.00	550.00
					5/16/08	35316	63900	THE NEWS GAZETTE			765.00	
					5/23/08	36708	07338	KINKO'S INC.	MAY	1,194.34 *	429.34	1,744.34
					6/06/08	38317	06457	WEFT COMMUNITY RADIO			1,000.00	
					6/13/08	39270	63900	THE NEWS GAZETTE			630.00	
					6/20/08	39949	06334	UIF/WILL			300.00	
					6/20/08	39957	04775	WDWS/WHMS RADIO			462.00	
					6/20/08	39958	04775	WDWS/WHMS RADIO			574.00	
					6/30/08	41383	10400	AMPRIDE COMMUNICATION			350.00	
					6/30/08	41965	63900	THE NEWS GAZETTE			300.00	
					6/30/08	42193		RECL. TO 2024	JUN	384.00-*	4,000.00	1,360.34 *
										5,360.34 *	4,000.00 *	1,360.34 *
J18 2 1200-2024								MARKET PROMOTION (GRANT)				.00
					6/30/08	42192		RECL. FROM 2022	JUN	4,000.00 *	4,000.00 *	4,000.00 *
											.00 *	4,000.00 *
J18 2 1200-3000								INSPECTIONS, 2007 MARKET				.00
					8/03/07	02639	07067	MALENA HEWING			489.11	
					8/10/07	03541	07067	MALENA HEWING			451.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 2 1200-3000								INSPECTIONS, 2007 MARKET (CONTINUED)					
					8/17/07	04257	07067	MALENA HEWING	AUG	1,160.58 *	220.19	1,160.58	
					9/07/07	06670	07067	MALENA HEWING	SEP	305.07 *	305.07	1,465.65	
					10/19/07	11604	07067	MALENA HEWING	OCT	509.25 *	509.25	1,974.90	
					5/16/08	35369	07067	MALENA HEWING	MAY	150.00 *	150.00	2,124.90 *	
										2,124.90 *	.00 *	2,124.90 *	
								MAJOR TOTALS		.00 *	12,305.19 *	4,000.00 *	8,305.19 *
J18 2 2100-1100								P-T PERSONNEL 2008 MARKET				.00	
					10/18/07	11044		PAY 10/18/07			100.00		
					10/18/07	11973		RECL. TO 1100 1100	OCT	.00 *		100.00	.00
					1/11/08	21261		VOID CK-LOST				89.35	
					1/11/08	21262		VOID CK -LOST				89.35	
					1/25/08	22733	11270	CHARLES R MITSDARFER REISSUE CKS	JAN	.00 *	178.70		.00
					6/30/08	41776		ADJUST	JUN	145.00 *	145.00	278.70 *	145.00 *
										423.70 *			
J18 2 2100-1102								ADMINISTRATOR, 2007 MARKET		.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	423.70 *	278.70 *	145.00 *
J18 2 2200-2020								SUPPLIES, 2007 MARKET				.00	
					7/20/07	01309	74400	ROGARDS			90.79		
					7/27/07	02200	74400	ROGARDS	JUL	125.61 *	34.82	125.61	
					8/10/07	03498	74400	ROGARDS			102.47		
					8/24/07	05076	74400	ROGARDS			40.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2200-2020							SUPPLIES, 2007 MARKET (CONTINUED)				
								AUG	143.27 *			268.88
					9/28/07	09035	04229	SCHNUCK MARKETS INC		6.48		
								SEP	6.48 *			275.36
					10/12/07	10529	74400	ROGARDS		28.57		
								OCT	28.57 *			303.93
					11/02/07	13112	74400	ROGARDS		70.44		
					11/21/07	15446	74400	ROGARDS		91.59		
								NOV	162.03 *			465.96
					12/14/07	18224	08341	BALLOON CREATIONS		40.00		
								DEC	40.00 *			505.96
					6/13/08	39347	74400	ROGARDS		49.00		
					6/20/08	39931	74400	ROGARDS		13.95		
					6/27/08	40869	74400	ROGARDS		52.85		
					6/27/08	41000	04229	SCHNUCK MARKETS INC		10.78		
								JUN	126.58 *	632.54 *	.00 *	632.54 *
J18 2	2200-2022							PROMOTION, 2007 MARKET				.00
					8/03/07	02629	14250	CHAMBER OF COMMERCE		180.00		
					8/03/07	02658	06334	UIF/WILL		156.00		
					8/17/07	04251	23400	DAILY ILLINI		678.00		
					8/17/07	04306	84000	TROY'S UNIFORMS OF ILSTAFF SHIRTS		270.00		
					8/17/07	04307	06334	UIF/WILL		78.00		
								AUG	1,362.00 *			1,362.00
					9/07/07	06644	63900	THE NEWS GAZETTE		200.00		
					9/07/07	06655	14250	CHAMBER OF COMMERCE		180.00		
					9/07/07	06708	03674	TCT&A INDUSTRIES		160.00		
					9/28/07	08994	36296	HALL SIGNS		242.97		
								SEP	782.97 *			2,144.97
					10/19/07	11583	14250	CHAMBER OF COMMERCE		360.00		
					10/19/07	11592	23400	DAILY ILLINI		632.10		
					10/19/07	11638	63900	THE NEWS GAZETTE AT HOME MAGAZINE		450.00		
					10/19/07	11639	63900	THE NEWS GAZETTE AUGUST 2007		580.00		
					10/19/07	11669	06334	UIF/WILL		702.00		
					10/19/07	11676	04775	WDWS/WHMS RADIO		448.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2200-2022							PROMOTION, 2007 MARKET (CONTINUED)				
					10/19/07	11677	04775	WDWS/WHMS RADIO		518.00		
								OCT	3,690.10 *			5,835.07
					11/09/07	14334	09276	BLAIN'S FARM & FLEET PUMPKIN FEST		248.33		
								NOV	248.33 *			6,083.40
					12/14/07	18300	06334	UIF/WILL		312.00		
					12/14/07	18303	04775	WDWS/WHMS RADIO		960.00		
					12/14/07	18304	04775	WDWS/WHMS RADIO		851.00		
					12/21/07	19068	30900	FEDERAL EXPRESS CORP		28.43		
								DEC	2,151.43 *			8,234.83
					1/04/08	20246	23400	DAILY ILLINI		388.80		
					1/04/08	20299	06334	UIF/WILL		169.00		
					1/04/08	20304	04775	WDWS/WHMS RADIO		160.00		
					1/04/08	20305	04775	WDWS/WHMS RADIO		185.00		
								JAN	902.80 *	9,137.63 *	.00 *	9,137.63 *
J18 2	2200-2024							PROMOTION (CARRYOVER)		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	9,770.17 *	.00 *	9,770.17 *
2227	TRANSACTIONS							FUND TOTALS	.00	32,557,773.53	32,557,773.53	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY	CHECKING				27,296.46
					7/02/07	01454				5,410.29		
					7/02/07	01461					5,410.29	
					7/24/07	01522				23,287.89		
					7/24/07	01535					50,500.00	
								JUL	27,212.11-*			84.35
					8/30/07	06748				7,410.41		
								AUG	7,410.41 *			7,494.76
					9/14/07	07147					7,400.00	
					9/19/07	08229				67,976.38		
					9/20/07	08227				21,300.57		
					9/21/07	08238					89,000.00	
					9/30/07	10168				16,375.04		
					9/30/07	10175					16,375.04	
								SEP	7,123.05-*			371.71
					10/10/07	11749				10,461.84		
					10/10/07	11752					42.24	
					10/26/07	12402					10,700.00	
								OCT	280.40-*			91.31
					11/05/07	13767				10,203.38		
					11/07/07	13774					10,200.00	
					11/30/07	17049				1,004.98		
					11/30/07	17056					1,004.98	
								NOV	3.38 *			94.69
					12/06/07	17461				39,455.27		
					12/10/07	18340					39,450.00	
					12/19/07	19913				7,616.80		
					12/19/07	19915				12,825.25		
					12/28/07	19919				24,775.00		
					12/28/07	19990					45,000.00	
					12/31/07	20013				5,365.12		
					12/31/07	20020					5,365.12	
								DEC	222.32 *			317.01
					1/08/08	21112				1,237.41		
					1/08/08	21114				15,451.15		
					1/16/08	21949					17,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY CHECKING	(CONTINUED)				
					1/28/08	22915				4,817.69		
					1/28/08	22924					4,817.69	
								JAN	311.44-*			5.57
					2/12/08	24648				33,086.25		
					2/12/08	24652				33,086.25		
					2/12/08	26000					33,086.25	
					2/15/08	25027					66,000.00	
					2/19/08	25651				33,000.00		
					2/29/08	26722				3,210.75		
					2/29/08	26729					3,210.75	
								FEB	86.25 *			91.82
					3/03/08	26588				20,684.53		
					3/04/08	26659				651.30		
					3/05/08	26735					20,603.50	
					3/05/08	29363					796.50	
					3/20/08	29258				12,134.98		
					3/20/08	29260				10,673.52		
					3/25/08	29357					23,600.00	
					3/26/08	29366				800.00		
								MAR	55.67-*			36.15
					4/15/08	32997				38,846.19		
					4/15/08	32999				5,672.00		
					4/30/08	33604					44,500.00	
					4/30/08	33628				9,197.20		
					4/30/08	33635					9,197.20	
								APR	18.19 *			54.34
					5/06/08	34227				21,574.28		
					5/06/08	34229				1,342.46		
					5/08/08	34249					21,900.00	
					5/20/08	35840				29,998.00		
					5/20/08	35842				14,742.53		
					5/22/08	35851					45,800.00	
								MAY	42.73-*			11.61
					6/06/08	38273				2,385.86		
					6/06/08	38280					2,385.86	
					6/09/08	39092				18,422.45		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
J42 0 0000-0004		BUSEY CHECKING	(CONTINUED)			
	6/12/08	39160			18,400.00	
	6/18/08	39795		20,744.56		
	6/20/08	40013			20,775.00	
	6/20/08	40014		3,239.10		
	6/20/08	40021			3,239.10	
	6/27/08	40788		99,966.41		
	6/27/08	40790		85,516.60		
	6/27/08	40792		22,357.56		
	6/30/08	41235			207,800.00	
			JUN	32.58 *	796,307.25 *	823,559.52 *
						44.19 *
J42 0 0000-0040		DUE TO CHAMPAIGN				.00
	6/30/08	42273			6,118.40	
			JUN	6,118.40-*	.00 *	6,118.40 *
						6,118.40-*
J42 0 0000-0050		GRANT RECEIVABLE				23,287.89
	6/30/08	42492		9,157.63		
			JUN	9,157.63 *	9,157.63 *	.00 *
						32,445.52 *
		MAJOR TOTALS		50,584.35 *	805,464.88 *	829,677.92 *
						26,371.31 *
J42 0 0001-0100		DUE TO/FROM OTHER FUNDS				50,584.35-
	7/02/07	01455			5,410.29	
	7/02/07	01460		5,410.29		
	7/12/07	00438			5,453.42	
	7/12/07	00439			389.80	
	7/17/07	01002			6,395.00	
	7/17/07	01039		193.42		
	7/20/07	01203			5,500.00	
	7/20/07	01329			5,356.96	
	7/24/07	01534		50,500.00		
	7/26/07	01647			5,386.74	
	7/26/07	01648			397.42	
	7/27/07	02221			3,000.00	
			JUL	18,814.08 *		31,770.27-
	8/03/07	02663			42,185.14	
	8/09/07	03030			5,810.07	
	8/09/07	03031			397.42	
	8/10/07	03608			36.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					8/10/07	03635					3.44	
					8/13/07	03799				6,118.40		
					8/17/07	04319					29.09	
					8/21/07	04566				193.42		
					8/23/07	04625					5,089.12	
					8/23/07	04626					397.42	
					8/24/07	05264					6,107.98	
					8/31/07	05809					2,500.00	
								AUG	56,244.33-*			88,014.60-
					9/06/07	06037					4,941.57	
					9/06/07	06038					397.42	
					9/07/07	06723					18,022.01	
					9/07/07	06754				11,018.06		
					9/07/07	06756				770.00		
					9/07/07	06762				.06		
					9/14/07	07146				7,400.00		
					9/14/07	07389					33.75	
					9/14/07	08225				2,380.14		
					9/14/07	14540				26.16		
					9/14/07	21922					26.16	
					9/18/07	07615				193.42		
					9/20/07	07740					5,674.94	
					9/20/07	07741					397.42	
					9/21/07	08237				89,000.00		
					9/21/07	08467					20,008.49	
					9/25/07	08637				2,999.80		
					9/26/07	08741				4,586.92		
					9/30/07	10169					16,375.04	
					9/30/07	10174				16,375.04		
								SEP	68,872.80 *			19,141.80-
					10/01/07	21927				26.16		
					10/04/07	09419					5,464.32	
					10/04/07	09420					397.42	
					10/05/07	10008					84.38	
					10/12/07	10662					12,895.35	
					10/12/07	10871				9.99		
					10/18/07	11045					5,478.68	
					10/18/07	11046					400.01	
					10/18/07	11433				850.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					10/19/07	11683					4,414.29	
					10/22/07	11816				1,004.98		
					10/22/07	11843				193.42		
					10/26/07	11763					4.71	
					10/26/07	11764					6.12	
					10/26/07	12361					22.97	
					10/26/07	12401				10,700.00		
					10/31/07	12992					7,250.00	
					10/31/07	13322					265.00	
					10/31/07	13555				10.83		
								OCT	23,887.43-*			43,029.23-
					11/01/07	12642					5,323.99	
					11/01/07	12643					407.65	
					11/02/07	13245					46.94	
					11/07/07	13773				10,200.00		
					11/09/07	14414					25,002.50	
					11/15/07	14616					5,080.65	
					11/15/07	14617					407.65	
					11/21/07	15202					48.84	
					11/21/07	15203					63.57	
					11/21/07	15611					9,378.19	
					11/21/07	15786				193.42		
					11/21/07	15932				112.41		
					11/26/07	15860					86.00	
					11/29/07	16058					4,480.93	
					11/29/07	16059					407.65	
					11/30/07	16692					735.11	
					11/30/07	16794					20.66	
					11/30/07	17050					1,004.98	
					11/30/07	17055				1,004.98		
								NOV	40,984.50-*			84,013.73-
					12/04/07	17022				5,365.12		
					12/10/07	18341				39,450.00		
					12/13/07	17736					5,079.10	
					12/13/07	17737					407.65	
					12/14/07	18306					1,237.41	
					12/20/07	18949				4,810.52		
					12/21/07	19131					5,370.37	
					12/27/07	19297					5,151.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS				
								(CONTINUED)				
					12/27/07	19298					407.65	
					12/28/07	19883					3,504.26	
					12/28/07	19989				45,000.00		
					12/31/07	20014					5,365.12	
					12/31/07	20019				5,365.12		
					12/31/07	20024					24.67	
					12/31/07	20025				1,694.49		
								DEC	75,137.08 *			8,876.65-
					1/04/08	20310					8,384.62	
					1/10/08	20632					4,966.59	
					1/10/08	20633					398.25	
					1/11/08	21085					4,166.66	
					1/16/08	21948				17,000.00		
					1/18/08	21831					2,627.26	
					1/24/08	22041					5,176.93	
					1/24/08	22042					398.25	
					1/25/08	22844					12,101.41	
					1/25/08	22901				3,123.20		
					1/28/08	22916					4,817.69	
					1/28/08	22923				4,817.69		
								JAN	18,096.77-*			26,973.42-
					2/01/08	23444					8,613.88	
					2/07/08	23761					4,971.58	
					2/07/08	23762					398.25	
					2/08/08	24394					11.86	
					2/15/08	24966					2,500.00	
					2/15/08	25026				66,000.00		
					2/19/08	25652					33,000.00	
					2/20/08	25541				12,500.00		
					2/21/08	25220					4,961.94	
					2/21/08	25221					398.25	
					2/22/08	25877					11,562.82	
					2/27/08	26084				3,210.75		
					2/29/08	26347					199.14	
					2/29/08	26723					3,210.75	
					2/29/08	26728				3,210.75		
								FEB	15,093.03 *			11,880.39-
					3/05/08	26734				20,603.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					3/05/08	29362				796.50		
					3/06/08	26801					4,946.59	
					3/06/08	26802					398.25	
					3/07/08	27431					25,056.39	
					3/12/08	27893					8,830.00	
					3/14/08	28078					24,730.52	
					3/20/08	28521					4,980.91	
					3/20/08	28522					399.96	
					3/25/08	29356				23,600.00		
					3/26/08	29367					800.00	
					3/28/08	29642					630.52	
								MAR	25,773.14-*			37,653.53-
					4/03/08	30015					4,965.57	
					4/03/08	30016					399.96	
					4/04/08	30687					3,484.09	
					4/11/08	31348					11,400.03	
					4/17/08	31702					4,980.92	
					4/17/08	31703					399.96	
					4/18/08	32329					40.82	
					4/23/08	32658					7,225.00	
					4/28/08	33001				9,197.20		
					4/29/08	33081					14,999.00	
					4/30/08	33603				44,500.00		
					4/30/08	33629					9,197.20	
					4/30/08	33634				9,197.20		
								APR	5,801.85 *			31,851.68-
					5/01/08	33200					5,328.89	
					5/01/08	33201					399.96	
					5/02/08	33850					19,376.18	
					5/08/08	34248				21,900.00		
					5/08/08	34398					6,775.00	
					5/09/08	34539					3,590.35	
					5/15/08	34888					4,980.92	
					5/15/08	34889					399.96	
					5/16/08	35438					95.56	
					5/19/08	35594				386.84		
					5/22/08	35850				45,800.00		
					5/22/08	35863					3,475.00	
					5/23/08	36796					344.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100								DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					5/29/08	37107					4,747.85	
					5/29/08	37108					399.96	
								MAY	18,172.82 *			13,678.86-
					6/03/08	37955					9,135.82	
					6/06/08	38269				2,385.86		
					6/06/08	38274					2,385.86	
					6/06/08	38279				2,385.86		
					6/06/08	38362					227.96	
					6/12/08	38732					4,965.57	
					6/12/08	38733					399.96	
					6/12/08	39159				18,400.00		
					6/13/08	39373					16,195.50	
					6/16/08	39440					757.00	
					6/20/08	39963					394.56	
					6/20/08	39999				3,239.10		
					6/20/08	40012				20,775.00		
					6/20/08	40015					3,239.10	
					6/20/08	40020				3,239.10		
					6/26/08	40345					5,491.11	
					6/26/08	40346					399.96	
					6/27/08	41023					6,807.34	
					6/27/08	41045					215,574.94	
					6/30/08	41114				1,036.33		
					6/30/08	41234				207,800.00		
					6/30/08	41998					5,979.02	
					6/30/08	42266					6,118.40	
					6/30/08	42270				6,118.40		
								JUN	12,692.45-*	874,380.29 *	850,167.25 *	26,371.31-*
J42 0 0001-0199								FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	50,584.35-*	874,380.29 *	850,167.25 *	26,371.31-*
J42 0 0100-0000								FEDERAL GRANT				.00
					7/24/07	01523					23,287.89	
								JUL	23,287.89-*			23,287.89-
					8/30/07	06749					7,410.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0100-0000							FEDERAL GRANT	(CONTINUED)			
									AUG	7,410.41-*		30,698.30-
					9/19/07	08230					67,976.38	
					9/20/07	08228					21,300.57	
									SEP	89,276.95-*		119,975.25-
					10/10/07	11750					10,461.84	
					10/10/07	11751				42.24		
									OCT	10,419.60-*		130,394.85-
					11/05/07	13768					10,203.38	
									NOV	10,203.38-*		140,598.23-
					12/06/07	17462					39,455.27	
					12/19/07	19914					7,616.80	
					12/19/07	19916					12,825.25	
					12/28/07	19920					24,775.00	
									DEC	84,672.32-*		225,270.55-
					1/08/08	21113					1,237.41	
					1/08/08	21115					15,451.15	
									JAN	16,688.56-*		241,959.11-
					2/12/08	24649					33,086.25	
					2/12/08	24653					33,086.25	
					2/12/08	25999				33,086.25		
									FEB	33,086.25-*		275,045.36-
					3/03/08	26589					20,684.53	
					3/04/08	26660					651.30	
					3/20/08	29259					12,134.98	
					3/20/08	29261					10,673.52	
									MAR	44,144.33-*		319,189.69-
					4/15/08	32998					38,846.19	
					4/15/08	33000					5,672.00	
									APR	44,518.19-*		363,707.88-
					5/06/08	34228					21,574.28	
					5/06/08	34230					1,342.46	
					5/20/08	35841					29,998.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 0 0100-0000								FEDERAL GRANT (CONTINUED)					
					5/20/08	35843					14,742.53	431,365.15-	
								MAY	67,657.27-*				
					6/09/08	39093					18,422.45		
					6/18/08	39796					20,744.56		
					6/27/08	40789					99,966.41		
					6/27/08	40791					85,516.60		
					6/27/08	40793					22,357.56		
					6/30/08	42493					9,157.63		
								JUN	256,165.21-*	33,128.49 *	720,658.85 *	687,530.36-*	
									MAJOR TOTALS	.00 *	33,128.49 *	720,658.85 *	687,530.36-*
J42 0 0102-0000								FED. GRANT CARRYOVER				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
J42 0 0104-0000								AM. DREAM D/P INITIATIVE GRANT				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
J42 0 0106-0000								PROGRAM INCOME				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)				.00	
					9/07/07	06755					11,018.06		
					9/07/07	06757					770.00		
					9/07/07	06763					.06		
					9/26/07	08742					4,586.92		
								SEP	16,375.04-*			16,375.04-	
					10/22/07	11817					1,004.98		
								OCT	1,004.98-*			17,380.02-	
					12/04/07	17023					5,365.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)				
					12/31/07	20026		(CONTINUED)			1,694.49	
								DEC	7,059.61-*			24,439.63-
					1/25/08	22902		JAN	3,123.20-*		3,123.20	27,562.83-
					2/27/08	26085		FEB	3,210.75-*		3,210.75	30,773.58-
					4/28/08	33002		APR	9,197.20-*		9,197.20	39,970.78-
					6/06/08	38270					2,385.86	
					6/20/08	40000					3,239.10	
					6/30/08	41115		JUN	6,661.29-*	.00 *	1,036.33	46,632.07-*
											46,632.07 *	46,632.07-*
								MAJOR TOTALS	.00 *	.00 *	46,632.07 *	46,632.07-*
J42 0 0250-0000								PROGRAM INCOME-REHAB PROJECTS				.00
					7/17/07	01033		JUL	193.42-*		193.42	193.42-
					8/13/07	03800					6,118.40	
					8/21/07	04565		AUG	6,311.82-*		193.42	6,505.24-
					9/14/07	08224					2,380.14	
					9/18/07	07616		SEP	2,573.56-*		193.42	9,078.80-
					10/22/07	11844		OCT	193.42-*		193.42	9,272.22-
					11/21/07	15785		NOV	193.42-*		193.42	9,465.64-
					12/20/07	18948		DEC	4,810.52-*		4,810.52	14,276.16-
					2/20/08	25542					12,500.00	



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. (.3)					.00
					7/12/07	00440				770.52		
					7/26/07	01649				782.88		
								JUL	1,553.40	*		1,553.40
					8/09/07	03032				782.88		
					8/23/07	04627				782.88		
								AUG	1,565.76	*		3,119.16
					9/06/07	06039				782.89		
					9/20/07	07742				782.89		
								SEP	1,565.78	*		4,684.94
					10/04/07	09421				782.89		
					10/18/07	11047				798.48		
								OCT	1,581.37	*		6,266.31
					11/01/07	12644				798.48		
					11/15/07	14618				798.49		
					11/29/07	16060				798.49		
								NOV	2,395.46	*		8,661.77
					12/13/07	17738				798.50		
					12/27/07	19299				798.49		
								DEC	1,596.99	*		10,258.76
					1/10/08	20634				798.49		
					1/24/08	22043				798.48		
								JAN	1,596.97	*		11,855.73
					2/07/08	23763				798.48		
					2/21/08	25222				798.48		
								FEB	1,596.96	*		13,452.69
					3/06/08	26803				798.48		
					3/20/08	28523				798.48		
								MAR	1,596.96	*		15,049.65
					4/03/08	30017				798.49		
					4/17/08	31704				798.48		
								APR	1,596.97	*		16,646.62
					5/01/08	33202				798.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1100							GRANTS MGR. (.3)				(CONTINUED)
					5/15/08	34890				798.49		
					5/29/08	37109				798.48		
								MAY	2,395.45 *			19,042.07
					6/12/08	38734				798.48		
					6/26/08	40347				798.48		
								JUN	1,596.96 *	20,639.03 *	.00 *	20,639.03 *
J42 1	1100-1102							GRANTS COORDINATOR II (.6)				.00
					7/12/07	00441				1,014.62		
					7/26/07	01650				771.84		
								JUL	1,786.46 *			1,786.46
					8/09/07	03033				1,034.35		
					8/23/07	04628				771.85		
								AUG	1,806.20 *			3,592.66
					9/06/07	06040				771.85		
					9/20/07	07743				951.84		
								SEP	1,723.69 *			5,316.35
					10/04/07	09422				771.85		
					10/18/07	11048				1,026.86		
								OCT	1,798.71 *			7,115.06
					11/01/07	12645				1,042.93		
					11/15/07	14619				817.94		
					11/29/07	16061				817.93		
								NOV	2,678.80 *			9,793.86
					12/13/07	17739				817.93		
					12/27/07	19300				817.93		
								DEC	1,635.86 *			11,429.72
					1/10/08	20635				817.94		
					1/24/08	22044				817.92		
								JAN	1,635.86 *			13,065.58
					2/07/08	23764				817.93		
					2/21/08	25223				817.94		
								FEB	1,635.87 *			14,701.45
					3/06/08	26804				817.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1102								GRANTS COORDINATOR II (.6)				(CONTINUED)
					3/20/08	28524				817.92		
								MAR	1,635.85 *			16,337.30
					4/03/08	30018				817.93		
					4/17/08	31705				817.93		
								APR	1,635.86 *			17,973.16
					5/01/08	33203				1,020.43		
					5/15/08	34891				817.93		
					5/29/08	37110				997.93		
								MAY	2,836.29 *			20,809.45
					6/12/08	38735				817.92		
					6/26/08	40348				1,102.93		
								JUN	1,920.85 *	22,730.30 *	.00 *	22,730.30 *
J42 1 1100-1104								ADMIN. ASSISTANT II (.20)				.00
					7/12/07	00442				268.32		
					7/26/07	01651				272.66		
								JUL	540.98 *			540.98
					8/09/07	03034				272.66		
					8/23/07	04629				272.64		
								AUG	545.30 *			1,086.28
					9/06/07	06041				272.66		
					9/20/07	07744				272.64		
								SEP	545.30 *			1,631.58
					10/04/07	09423				272.64		
					10/18/07	11049				272.66		
								OCT	545.30 *			2,176.88
					11/01/07	12646				272.66		
					11/15/07	14620				272.67		
					11/29/07	16062				272.68		
								NOV	818.01 *			2,994.89
					12/13/07	17740				272.66		
					12/27/07	19301				272.66		
								DEC	545.32 *			3,540.21
					1/10/08	20636				272.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1104								ADMIN. ASSISTANT II (.20)				
					1/24/08	22045		(CONTINUED)		272.64		
								JAN	545.30 *			4,085.51
					2/07/08	23765				272.64		
					2/21/08	25224				272.66		
								FEB	545.30 *			4,630.81
					3/06/08	26805				272.66		
					3/20/08	28525				284.16		
								MAR	556.82 *			5,187.63
					4/03/08	30019				284.18		
					4/17/08	31706				284.18		
								APR	568.36 *			5,755.99
					5/01/08	33204				284.18		
					5/15/08	34892				284.18		
					5/29/08	37111				284.18		
								MAY	852.54 *			6,608.53
					6/12/08	38736				284.18		
					6/26/08	40349				284.18		
								JUN	568.36 *	7,176.89 *	.00 *	7,176.89 *
J42 1 1100-1106								REHAB COORD (.15)				.00
					7/12/07	00443				284.16		
					7/26/07	01652				288.72		
								JUL	572.88 *			572.88
					8/09/07	03035				288.72		
					8/23/07	04630				288.73		
								AUG	577.45 *			1,150.33
					9/06/07	06042				288.73		
					9/20/07	07745				288.73		
								SEP	577.46 *			1,727.79
					10/04/07	09424				288.74		
					10/18/07	11050				288.72		
								OCT	577.46 *			2,305.25
					11/01/07	12647				288.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1106								REHAB COORD (.15)				
					11/15/07	14621				288.72		
					11/29/07	16063				288.73		
								NOV	866.17 *			3,171.42
					12/13/07	17741				288.73		
					12/27/07	19302				288.72		
								DEC	577.45 *			3,748.87
					1/10/08	20637				288.73		
					1/24/08	22046				288.72		
								JAN	577.45 *			4,326.32
					2/07/08	23766				288.72		
					2/21/08	25225				288.72		
								FEB	577.44 *			4,903.76
					3/06/08	26806				288.73		
					3/20/08	28526				288.73		
								MAR	577.46 *			5,481.22
					4/03/08	30020				288.72		
					4/17/08	31707				288.73		
								APR	577.45 *			6,058.67
					5/01/08	33205				288.73		
					5/15/08	34893				288.72		
					5/29/08	37112				288.72		
								MAY	866.17 *			6,924.84
					6/12/08	38737				288.73		
					6/26/08	40350				288.73		
								JUN	577.46 *	7,502.30 *	.00 *	7,502.30 *
J42 1 1100-1200								INTERN				.00
					7/12/07	00444				245.00		
					7/26/07	01653				500.00		
								JUL	745.00 *			745.00
					8/09/07	03036				470.00		
					8/23/07	04631				180.00		
								AUG	650.00 *			1,395.00
					9/06/07	06043				125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1200								(CONTINUED)				
					9/20/07	07746				500.00		
								SEP	625.00 *			2,020.00
					10/04/07	09425				625.00		
					10/18/07	11051				145.00		
					10/18/07	11430					790.00	
								OCT	20.00-*			2,000.00
					11/01/07	12648				25.00		
					11/15/07	14622				170.00		
					11/29/07	16064				75.00		
								NOV	270.00 *			2,270.00
					12/13/07	17742				132.50		
					12/27/07	19303				190.00		
								DEC	322.50 *			2,592.50
					1/10/08	20638				20.00		
					1/24/08	22047				215.00		
								JAN	235.00 *			2,827.50
					2/07/08	23767				25.00		
								FEB	25.00 *	3,642.50 *	790.00 *	2,852.50 *
J42 1 1100-1501												.00
					7/12/07	00445				208.01		
					7/12/07	00446				172.10		
					7/26/07	01654				211.92		
					7/26/07	01655				193.84		
								JUL	785.87 *			785.87
					8/09/07	03037				211.92		
					8/09/07	03038				211.64		
					8/10/07	03636				3.44		
					8/23/07	04632				211.92		
					8/23/07	04633				221.53		
								AUG	860.45 *			1,646.32
					9/06/07	06044				211.92		
					9/06/07	06045				189.42		
					9/20/07	07747				211.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							(CONTINUED)				
					9/20/07	07748				223.27		
								SEP	836.53 *			2,482.85
					10/04/07	09426				211.92		
					10/04/07	09427				212.18		
					10/18/07	11052				213.47		
					10/18/07	11053				226.39		
					10/18/07	11432					60.44	
					10/26/07	11765				4.09		
					10/26/07	11766				3.16		
					10/31/07	13552					7.25	
								OCT	803.52 *			3,286.37
					11/01/07	12649				218.06		
					11/01/07	12650				179.43		
					11/15/07	14623				218.06		
					11/15/07	14624				162.21		
					11/21/07	15204				31.79		
					11/21/07	15205				24.45		
					11/21/07	15920					56.24	
					11/29/07	16065				218.06		
					11/29/07	16066				167.52		
					11/30/07	16791				20.66		
								NOV	1,184.00 *			4,470.37
					12/13/07	17743				218.06		
					12/13/07	17744				161.81		
					12/27/07	19304				218.06		
					12/27/07	19305				161.81		
					12/31/07	20021				24.67		
								DEC	784.41 *			5,254.78
					1/10/08	20639				213.03		
					1/10/08	20640				161.81		
					1/24/08	22048				213.03		
					1/24/08	22049				161.81		
								JAN	749.68 *			6,004.46
					2/07/08	23768				213.03		
					2/07/08	23769				161.81		
					2/21/08	25226				213.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							(CONTINUED)				
					2/21/08	25227		IMRF/FICA		161.81		
								FEB	749.68 *			6,754.14
					3/06/08	26807				213.03		
					3/06/08	26808				161.81		
					3/20/08	28527				214.16		
					3/20/08	28528				162.71		
								MAR	751.71 *			7,505.85
					4/03/08	30021				214.16		
					4/03/08	30022				162.71		
					4/17/08	31708				214.16		
					4/17/08	31709				162.71		
								APR	753.74 *			8,259.59
					5/01/08	33206				214.16		
					5/01/08	33207				178.21		
					5/15/08	34894				214.16		
					5/15/08	34895				162.71		
					5/29/08	37113				214.16		
					5/29/08	37114				182.19		
								MAY	1,165.59 *			9,425.18
					6/12/08	38738				214.16		
					6/12/08	38739				162.71		
					6/26/08	40351				214.16		
					6/26/08	40352				184.52		
								JUN	775.55 *	10,324.66 *	123.93 *	10,200.73 *
J42 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/12/07	00447				5.64		
					7/26/07	01656				11.24		
								JUL	16.88 *			16.88
					8/09/07	03039				11.24		
					8/23/07	04634				11.24		
								AUG	22.48 *			39.36
					9/06/07	06046				11.24		
					9/20/07	07749				11.24		
								SEP	22.48 *			61.84
					10/04/07	09428				11.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/18/07	11054				11.24		
								OCT	22.48 *			84.32
					11/01/07	12651				11.24		
					11/15/07	14625				11.24		
					11/29/07	16067				11.24		
								NOV	33.72 *			118.04
					12/13/07	17745				11.24		
					12/27/07	19306				11.24		
								DEC	22.48 *			140.52
					1/10/08	20641				11.24		
					1/24/08	22050				11.24		
								JAN	22.48 *			163.00
					2/07/08	23770				11.24		
					2/21/08	25228				11.24		
								FEB	22.48 *			185.48
					3/06/08	26809				11.24		
					3/20/08	28529				11.47		
								MAR	22.71 *			208.19
					4/03/08	30023				11.47		
					4/17/08	31710				11.47		
								APR	22.94 *			231.13
					5/01/08	33208				11.47		
					5/15/08	34896				11.47		
					5/29/08	37115				11.47		
								MAY	34.41 *			265.54
					6/12/08	38740				11.47		
					6/26/08	40353				11.47		
								JUN	22.94 *	288.48 *	.00 *	288.48 *
J42 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/12/07	00448				290.53		
					7/26/07	01657				298.75		
								JUL	589.28 *			589.28
					8/09/07	03040				290.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1800							EMPLOYEE INSURANCE				
					8/23/07	04635		(CONTINUED)		294.52		
								AUG	585.05 *			1,174.33
					9/06/07	06047				274.09		
					9/20/07	07750				282.31		
								SEP	556.40 *			1,730.73
					10/04/07	09429				274.09		
					10/18/07	11055				282.31		
								OCT	556.40 *			2,287.13
					11/01/07	12652				274.09		
					11/15/07	14626				282.31		
								NOV	556.40 *			2,843.53
					12/13/07	17746				302.66		
					12/27/07	19307				310.88		
								DEC	613.54 *			3,457.07
					1/10/08	20642				302.66		
					1/24/08	22051				310.88		
								JAN	613.54 *			4,070.61
					2/07/08	23771				302.66		
					2/21/08	25229				310.88		
								FEB	613.54 *			4,684.15
					3/06/08	26810				302.66		
					3/20/08	28530				310.88		
								MAR	613.54 *			5,297.69
					4/03/08	30024				302.66		
					4/17/08	31711				310.88		
								APR	613.54 *			5,911.23
					5/01/08	33209				302.66		
					5/15/08	34897				310.88		
								MAY	613.54 *			6,524.77
					6/12/08	38741				302.66		
					6/26/08	40354				310.26		
								JUN	612.92 *	7,137.69 *	.00 *	7,137.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1100-3912					INTERN				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	79,441.85 *	913.93 *	78,527.92 *
GENERAL ADMINISTRATION												
J42 1			1200-2020					OFFICE SUPPLIES				.00
					7/20/07		01301			7.74		
					7/20/07		01308			2.72		
								JUL	10.46 *			10.46
					8/10/07		03497			36.47		
					8/17/07		04219			8.32		
					8/24/07		05075			4.65		
								AUG	49.44 *			59.90
					9/07/07		06625			14.62		
					9/14/07		07297			7.59		
					9/14/07		07303			26.16		
					9/14/07		14538				26.16	
					9/14/07		21918			26.16		
					9/21/07		08288			8.49		
								SEP	56.86 *			116.76
					10/01/07		21925				26.16	
					10/12/07		10528			16.44		
					10/12/07		10869				9.99	
					10/19/07		11553			8.69		
					10/26/07		12150			15.58		
					10/26/07		12164			7.39		
								OCT	11.95 *			128.71
					11/02/07		13114			16.75		
					11/09/07		14316			3.50		
					11/21/07		15440			9.36		
					11/21/07		15445			93.83		
					11/30/07		16492			37.31		
								NOV	160.75 *			289.46
					12/21/07		19022			7.62		
					12/28/07		19757			4.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1200	-2020				OFFICE SUPPLIES				
								(CONTINUED)				
								DEC	11.88 *			301.34
					1/04/08	20216				8.62		
					1/25/08	22572				13.03		
					1/25/08	22578				1.88		
								JAN	23.53 *			324.87
					2/01/08	23326				23.88		
					2/08/08	24299				11.86		
					2/22/08	25683				9.33		
					2/29/08	26214				46.38		
								FEB	91.45 *			416.32
					3/07/08	27310				56.39		
					3/28/08	29497				2.72		
								MAR	59.11 *			475.43
					4/04/08	30587				17.84		
					4/11/08	31254				28.91		
					4/18/08	32193				12.62		
								APR	59.37 *			534.80
					5/02/08	33750				2.87		
					5/02/08	33754				35.31		
					5/16/08	35321				3.16		
					5/23/08	36609				19.39		
								MAY	60.73 *			595.53
					6/06/08	38312				2.96		
					6/27/08	40868				161.09		
								JUN	164.05 *	821.89 *	62.31 *	759.58 *
J42 1			1200	-2420				PRINTING/PUBLISHING				.00
					10/05/07	09891				84.38		
								OCT	84.38 *			84.38
					1/25/08	22567				187.50		
								JAN	187.50 *			271.88
					3/28/08	29486				627.80		
								MAR	627.80 *			899.68
					5/16/08	35315				92.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1200-2420					PRINTING/PUBLISHING (CONTINUED)				
								MAY	92.40 *			992.08
					6/20/08	39822				180.60		
								JUN	180.60 *	1,172.68 *	.00 *	1,172.68 *
								MAJOR TOTALS	.00 *	1,994.57 *	62.31 *	1,932.26 *

GENERAL ADMINISTRATION												
J42 1			1300-3010					DUES AND SUBSCRIPTIONS				.00
					10/12/07	10521				110.00		
					10/19/07	11543				50.00		
								OCT	160.00 *			160.00
					1/25/08	22559				25.00		
								JAN	25.00 *			185.00
					4/18/08	32188				28.20		
								APR	28.20 *	213.20 *	.00 *	213.20 *

GENERAL ADMINISTRATION												
J42 1			1300-3030					CONFERENCE AND TRAINING				.00
					7/20/07	01270				46.50		
								JUL	46.50 *			46.50
					9/07/07	06613				15.00		
					9/07/07	06647				16.50		
								SEP	31.50 *			78.00
					10/31/07	13304				265.00		
								OCT	265.00 *			343.00
					11/26/07	15857				86.00		
					11/30/07	16477				15.80		
								NOV	101.80 *			444.80
					1/04/08	20221				351.00		
								JAN	351.00 *			795.80
					6/06/08	38306				225.00		
					6/16/08	39437				757.00		
					6/20/08	39819				186.24		
								JUN	1,168.24 *	1,964.04 *	.00 *	1,964.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1			1300	3040				POSTAGE				.00
					8/17/07	04208				20.77		
					8/24/07	05085				58.33		
								AUG	79.10 *			79.10
					10/19/07	11537				16.60		
								OCT	16.60 *			95.70
					11/02/07	13118				30.19		
								NOV	30.19 *			125.89
					2/22/08	25669				9.14		
								FEB	9.14 *			135.03
					6/20/08	39816				27.72		
								JUN	27.72 *	162.75 *	.00 *	162.75 *
J42 1			1300	3042				RECORDING FEES		.00 *	.00 *	.00 *
J42 1			1300	3409				PROGRAM OVERHEAD, URB.				.00
					3/12/08	27889				8,830.00		
								MAR	8,830.00 *	8,830.00 *	.00 *	8,830.00 *
J42 1			1300	3412				PLACEKEEPER SOFTWARE		.00 *	.00 *	.00 *
J42 1			1300	3912				INTERN		.00 *	.00 *	.00 *
J42 1			1300	4000				ADMIN CARRYOVER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,169.99 *	.00 *	11,169.99 *

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	1300-3008				8/03/07	02627	URBAN LEAGUE OPER.	CURRENT		3,865.96		.00
									AUG	3,865.96 *		3,865.96
					9/17/07	07462					3,865.96	
									SEP	3,865.96 -*		.00
					10/19/07	11558				4,339.00		4,339.00
									OCT	4,339.00 *		4,339.00
					1/25/08	22582				4,339.00		8,678.00
									JAN	4,339.00 *		8,678.00
					5/02/08	33758				4,339.00		13,017.00
									MAY	4,339.00 *	16,882.96 *	13,017.00 *
J42 2	1300-3009				9/17/07	07461	URBAN LEAGUE OPER.	CARRYOVER		3,865.96		.00
									SEP	3,865.96 *	3,865.96 *	3,865.96 *
J42 2	1300-3010				7/20/07	01258	HOMESTEAD OPER.			300.00		.00
									JUL	300.00 *		300.00
					9/17/07	07460					300.00	
									SEP	300.00 -*		.00
					10/12/07	10515				6,459.00		6,459.00
									OCT	6,459.00 *		6,459.00
					1/25/08	22555				7,535.00		13,994.00
									JAN	7,535.00 *		13,994.00
					4/11/08	31242				3,362.00		17,356.00
									APR	3,362.00 *	17,656.00 *	17,356.00 *
J42 2	1300-3011				9/17/07	07459	HOMESTEAD OPER.	CARRYOVER		300.00		.00
									SEP	300.00 *	300.00 *	300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2	1300-3014							ECO LAB OPERATING				.00
					10/12/07	10513			OCT	4,166.66 *	4,166.66	4,166.66
					1/11/08	21047			JAN	4,166.66 *	4,166.66	8,333.32
					4/11/08	31240			APR	4,166.66 *	4,166.66	12,499.98
					6/30/08	41908			JUN	4,856.02 *	4,856.02 17,356.00 *	.00 * 17,356.00 *
J42 2	1300-3020							URBAN LG. LEASE/PURCH. CURRENT		.00 *	.00 *	.00 *
J42 2	1300-3021							URBAN LG. LEASE/PURCH. CARRYOVER				.00
					9/21/07	08295			SEP	20,000.00 *	20,000.00	20,000.00
					4/29/08	33079			APR	14,999.00 *	14,999.00	34,999.00
					5/02/08	33759			MAY	14,999.00 *	14,999.00 49,998.00 *	.00 * 49,998.00 *
								MAJOR TOTALS		.00 *	106,058.92 *	4,165.96 * 101,892.96 *
J42 2	2300-3008							URBAN LEAGUE AFFORDABLE SIX C/O				.00
					11/21/07	15452			NOV	4,775.00 *	4,775.00	4,775.00
					5/23/08	36616			MAY	325.00 *	325.00 5,100.00 *	.00 * 5,100.00 *
J42 2	2300-3018							HOMESTEAD DOUGLAS INFILL				.00
					10/12/07	10514			OCT	2,143.25 *	2,143.25	2,143.25
					11/09/07	14313					10,000.00	
					11/30/07	16478					682.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2	2300-3018							HOMESTEAD DOUGLAS INFILL				
								(CONTINUED)				
								NOV	10,682.00 *			12,825.25
					12/14/07	18199				1,237.41		
								DEC	1,237.41 *			14,062.66
					2/22/08	25672				651.30		
								FEB	651.30 *			14,713.96
					3/14/08	27975				673.52		
					3/14/08	27976				5,672.00		
					3/14/08	27977				10,000.00		
								MAR	16,345.52 *			31,059.48
					4/11/08	31241				1,342.46		
								APR	1,342.46 *			32,401.94
					6/30/08	41918				1,123.00		
								JUN	1,123.00 *	33,524.94 *	.00 *	33,524.94 *
								MAJOR TOTALS	.00 *	38,624.94 *	.00 *	38,624.94 *
J42 2	4300-3000							CHDO RESERVE, UNPROGRAMMED		.00 *	.00 *	.00 *
J42 2	4300-3002							CHDO RES., UNPROGR. ENC. C/O		.00 *	.00 *	.00 *
J42 2	4300-3006							CHDO RESERVE ECOLAB ENC.		.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							
J42	3	3300-3108				BRISTOL PLACE NEW CONST C/O		.00 *	.00 *	.00 *
J42	3	3300-3110				TAYLOR THOMAS D/PAY CARRYOVER		.00 *	.00 *	.00 *
MAJOR TOTALS							.00 *	12,500.00 *	.00 *	12,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42	4	1300-3000						HOUSING REHAB. CURRENT		.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 FY00-07 CARRYOVER		.00 *	.00 *	.00 *
J42	4	1300-3004						PROGRAM DELIVERY CURRENT		.00 *	.00 *	.00 *
J42	4	1300-3005						PROGRAM DEL. FY06-07 CARRYOVER		.00 *	.00 *	.00 *
J42	4	1300-3010						AM. DREAM D/P INIT. CURRENT		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J42	4	2300-3002						ADMIN. CUMULATIVE CARRYOVER		.00 *	.00 *	.00 *
J42	4	2300-3010						ADDI CUMULATIVE CARRYOVER				.00
			4/23/08			32656				1,558.00		
							APR		1,558.00 *	1,558.00 *	.00 *	1,558.00 *
								MAJOR TOTALS	.00 *	1,558.00 *	.00 *	1,558.00 *
J42	4	3300-3000						HOUSING REHAB FY05-06 CARRYOVER		.00 *	.00 *	.00 *
J42	4	3300-3004						PROGRAM DEL. FY05-06 CARRYOVER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			4300-3100				TBRA FY04-05	CARRYOVER				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
J42 4			5300-3100				TBRA FY03-04	CARRYOVER				.00
					12/21/07	19007				5,362.75		5,362.75
								DEC	5,362.75 *			5,362.75
					2/22/08	25662				10,893.05		16,255.80
								FEB	10,893.05 *			16,255.80
					4/04/08	30533				3,466.25		19,722.05
								APR	3,466.25 *			19,722.05
					5/09/08	34460				3,590.35		23,312.40
								MAY	3,590.35 *			23,312.40
					6/27/08	40850				3,618.35		
					6/27/08	40851				3,027.90		
								JUN	6,646.25 *	29,958.65 *	.00 *	29,958.65 *
								MAJOR TOTALS	.00 *	29,958.65 *	.00 *	29,958.65 *

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	1100-1099							GRANTS MGR. (.2)				.00
					7/12/07	00449				513.68		
					7/26/07	01658				521.92		
								JUL	1,035.60	*		1,035.60
					8/09/07	03041				521.92		
					8/23/07	04636				521.92		
								AUG	1,043.84	*		2,079.44
					9/06/07	06048				521.91		
					9/20/07	07751				521.91		
								SEP	1,043.82	*		3,123.26
					10/04/07	09430				521.91		
					10/18/07	11056				532.32		
								OCT	1,054.23	*		4,177.49
					11/01/07	12653				532.32		
					11/15/07	14627				532.31		
					11/29/07	16068				532.31		
								NOV	1,596.94	*		5,774.43
					12/13/07	17747				532.31		
					12/27/07	19308				532.31		
								DEC	1,064.62	*		6,839.05
					1/10/08	20643				532.31		
					1/24/08	22052				532.32		
								JAN	1,064.63	*		7,903.68
					2/07/08	23772				532.32		
					2/21/08	25230				532.32		
								FEB	1,064.64	*		8,968.32
					3/06/08	26811				532.32		
					3/20/08	28531				532.32		
								MAR	1,064.64	*		10,032.96
					4/03/08	30025				532.31		
					4/17/08	31712				532.32		
								APR	1,064.63	*		11,097.59
					5/01/08	33210				532.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1099								GRANTS MGR. (.2)				(CONTINUED)
					5/15/08	34898				532.31		
					5/29/08	37116				532.32		
								MAY	1,596.95 *			12,694.54
					6/12/08	38742				532.32		
					6/26/08	40355				532.32		
								JUN	1,064.64 *	13,759.18 *	.00 *	13,759.18 *
J42 5 1100-1100								GRANTS COORDINATOR II (.4)				.00
					7/12/07	00450				676.38		
					7/26/07	01659				514.56		
								JUL	1,190.94 *			1,190.94
					8/09/07	03042				689.55		
					8/23/07	04637				514.55		
								AUG	1,204.10 *			2,395.04
					9/06/07	06049				514.55		
					9/20/07	07752				634.56		
								SEP	1,149.11 *			3,544.15
					10/04/07	09431				514.55		
					10/18/07	11057				684.54		
								OCT	1,199.09 *			4,743.24
					11/01/07	12654				695.27		
					11/15/07	14628				545.26		
					11/29/07	16069				545.27		
								NOV	1,785.80 *			6,529.04
					12/13/07	17748				545.27		
					12/27/07	19309				545.27		
								DEC	1,090.54 *			7,619.58
					1/10/08	20644				545.26		
					1/24/08	22053				545.28		
								JAN	1,090.54 *			8,710.12
					2/07/08	23773				545.27		
					2/21/08	25231				545.26		
								FEB	1,090.53 *			9,800.65
					3/06/08	26812				545.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1100								GRANTS COORDINATOR II (.4)				(CONTINUED)
					3/20/08	28532				545.28		
								MAR	1,090.55 *			10,891.20
					4/03/08	30026				545.27		
					4/17/08	31713				545.27		
								APR	1,090.54 *			11,981.74
					5/01/08	33211				680.27		
					5/15/08	34899				545.27		
					5/29/08	37117				665.27		
								MAY	1,890.81 *			13,872.55
					6/12/08	38743				545.28		
					6/26/08	40356				735.27		
								JUN	1,280.55 *	15,153.10 *	.00 *	15,153.10 *
J42 5 1100-1102								HOUSING REHAB COORD (.35)				.00
					7/12/07	00451				663.04		
					7/26/07	01660				673.68		
								JUL	1,336.72 *			1,336.72
					8/09/07	03043				673.68		
					8/23/07	04638				673.67		
								AUG	1,347.35 *			2,684.07
					9/06/07	06050				673.67		
					9/20/07	07753				673.67		
								SEP	1,347.34 *			4,031.41
					10/04/07	09432				673.66		
					10/18/07	11058				673.68		
								OCT	1,347.34 *			5,378.75
					11/01/07	12655				673.68		
					11/15/07	14629				673.68		
					11/29/07	16070				673.67		
								NOV	2,021.03 *			7,399.78
					12/13/07	17749				673.67		
					12/27/07	19310				673.68		
								DEC	1,347.35 *			8,747.13
					1/10/08	20645				673.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1102								HOUSING REHAB COORD (.35)				
					1/24/08	22054		(CONTINUED)		673.68		
								JAN	1,347.35 *			10,094.48
					2/07/08	23774				673.68		
					2/21/08	25232				673.68		
								FEB	1,347.36 *			11,441.84
					3/06/08	26813				673.67		
					3/20/08	28533				673.67		
								MAR	1,347.34 *			12,789.18
					4/03/08	30027				673.68		
					4/17/08	31714				673.67		
								APR	1,347.35 *			14,136.53
					5/01/08	33212				673.67		
					5/15/08	34900				673.68		
					5/29/08	37118				673.68		
								MAY	2,021.03 *			16,157.56
					6/12/08	38744				673.67		
					6/26/08	40357				673.67		
								JUN	1,347.34 *	17,504.90 *	.00 *	17,504.90 *
J42 5 1100-1106								ADMIN. ASSISTANT II (.10)				.00
					7/12/07	00452				134.16		
					7/26/07	01661				136.31		
								JUL	270.47 *			270.47
					8/09/07	03044				136.31		
					8/23/07	04639				136.32		
								AUG	272.63 *			543.10
					9/06/07	06051				136.31		
					9/20/07	07754				136.32		
								SEP	272.63 *			815.73
					10/04/07	09433				136.32		
					10/18/07	11059				136.31		
								OCT	272.63 *			1,088.36
					11/01/07	12656				136.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1106								ADMIN. ASSISTANT II (.10)				(CONTINUED)
					11/15/07	14630				136.30		
					11/29/07	16071				136.30		
								NOV	408.91 *			1,497.27
					12/13/07	17750				136.31		
					12/27/07	19311				136.31		
								DEC	272.62 *			1,769.89
					1/10/08	20646				136.31		
					1/24/08	22055				136.32		
								JAN	272.63 *			2,042.52
					2/07/08	23775				136.32		
					2/21/08	25233				136.31		
								FEB	272.63 *			2,315.15
					3/06/08	26814				136.31		
					3/20/08	28534				142.08		
								MAR	278.39 *			2,593.54
					4/03/08	30028				142.07		
					4/17/08	31715				142.07		
								APR	284.14 *			2,877.68
					5/01/08	33213				142.07		
					5/15/08	34901				142.07		
					5/29/08	37119				142.07		
								MAY	426.21 *			3,303.89
					6/12/08	38745				142.07		
					6/26/08	40358				142.07		
								JUN	284.14 *	3,588.03 *	.00 *	3,588.03 *
J42 5 1100-1501								IMRF/FICA				.00
					7/12/07	00453				181.79		
					7/12/07	00454				144.31		
					7/26/07	01662				185.50		
					7/26/07	01663				134.15		
								JUL	645.75 *			645.75
					8/09/07	03045				185.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1501							(CONTINUED)				
					8/09/07	03046				147.53		
					8/23/07	04640				185.50		
					8/23/07	04641				142.95		
								AUG	661.48 *			1,307.23
					9/06/07	06052				185.50		
					9/06/07	06053				138.55		
					9/20/07	07755				185.50		
					9/20/07	07756				147.73		
								SEP	657.28 *			1,964.51
					10/04/07	09434				185.50		
					10/04/07	09435				138.55		
					10/18/07	11060				186.54		
					10/18/07	11061				152.34		
					10/26/07	11767				2.03		
					10/26/07	11768				1.55		
					10/31/07	13553					3.58	
								OCT	662.93 *			2,627.44
					11/01/07	12657				189.59		
					11/01/07	12658				153.16		
					11/15/07	14631				189.59		
					11/15/07	14632				141.69		
					11/21/07	15206				31.78		
					11/21/07	15207				24.39		
					11/21/07	15921					56.17	
					11/29/07	16072				189.59		
					11/29/07	16073				145.60		
								NOV	1,009.22 *			3,636.66
					12/13/07	17751				189.59		
					12/13/07	17752				141.43		
					12/27/07	19312				189.59		
					12/27/07	19313				141.43		
								DEC	662.04 *			4,298.70
					1/10/08	20647				185.22		
					1/10/08	20648				141.43		
					1/24/08	22056				185.22		
					1/24/08	22057				141.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 5 1100-1501								IMRF/FICA	(CONTINUED)				
									JAN	653.30 *		4,952.00	
					2/07/08	23776					185.22		
					2/07/08	23777					141.43		
					2/21/08	25234					185.22		
					2/21/08	25235					141.43		
									FEB	653.30 *		5,605.30	
					3/06/08	26815					185.22		
					3/06/08	26816					141.43		
					3/20/08	28535					185.80		
					3/20/08	28536					141.88		
									MAR	654.33 *		6,259.63	
					4/03/08	30029					185.80		
					4/03/08	30030					141.88		
					4/17/08	31716					185.80		
					4/17/08	31717					141.88		
									APR	655.36 *		6,914.99	
					5/01/08	33214					185.80		
					5/01/08	33215					152.20		
					5/15/08	34902					185.80		
					5/15/08	34903					141.88		
					5/29/08	37120					185.80		
					5/29/08	37121					155.23		
									MAY	1,006.71 *		7,921.70	
					6/12/08	38746					185.80		
					6/12/08	38747					141.88		
					6/26/08	40359					185.80		
					6/26/08	40360					156.41		
									JUN	669.89 *	8,651.34 *	59.75 *	8,591.59 *
J42 5 1100-1599								NON-UNION LONGEVITY PAY				.00	
					7/12/07	00455					8.09		
					7/26/07	01664					16.19		
									JUL	24.28 *		24.28	
					8/09/07	03047					16.19		
					8/23/07	04642					16.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5								NON-UNION LONGEVITY PAY				
								(CONTINUED)				
								AUG	32.38 *			56.66
					9/06/07		06054			16.19		
					9/20/07		07757			16.19		
								SEP	32.38 *			89.04
					10/04/07		09436			16.19		
					10/18/07		11062			16.19		
								OCT	32.38 *			121.42
					11/01/07		12659			16.19		
					11/15/07		14633			16.19		
					11/29/07		16074			16.19		
								NOV	48.57 *			169.99
					12/13/07		17753			16.19		
					12/27/07		19314			16.19		
								DEC	32.38 *			202.37
					1/10/08		20649			16.19		
					1/24/08		22058			16.19		
								JAN	32.38 *			234.75
					2/07/08		23778			16.19		
					2/21/08		25236			16.19		
								FEB	32.38 *			267.13
					3/06/08		26817			16.19		
					3/20/08		28537			16.31		
								MAR	32.50 *			299.63
					4/03/08		30031			16.31		
					4/17/08		31718			16.31		
								APR	32.62 *			332.25
					5/01/08		33216			16.31		
					5/15/08		34904			16.31		
					5/29/08		37122			16.31		
								MAY	48.93 *			381.18
					6/12/08		38748			16.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1599				6/26/08	40361		NON-UNION LONGEVITY PAY (CONTINUED)		16.31		
								JUN	32.62 *	413.80 *	.00 *	413.80 *
J42 5	1100-1800				7/12/07	00456		EMPLOYEE INSURANCE		262.87		.00
					7/26/07	01665				270.00		
								JUL	532.87 *			532.87
					8/09/07	03048				262.87		
					8/23/07	04643				260.13		
								AUG	523.00 *			1,055.87
					9/06/07	06055				224.51		
					9/20/07	07758				231.64		
								SEP	456.15 *			1,512.02
					10/04/07	09437				224.51		
					10/18/07	11063				231.64		
								OCT	456.15 *			1,968.17
					11/01/07	12660				224.51		
					11/15/07	14634				231.64		
								NOV	456.15 *			2,424.32
					12/13/07	17754				247.89		
					12/27/07	19315				255.02		
								DEC	502.91 *			2,927.23
					1/10/08	20650				247.89		
					1/24/08	22059				255.02		
								JAN	502.91 *			3,430.14
					2/07/08	23779				247.89		
					2/21/08	25237				255.02		
								FEB	502.91 *			3,933.05
					3/06/08	26818				247.89		
					3/20/08	28538				255.02		
								MAR	502.91 *			4,435.96
					4/03/08	30032				247.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1800								EMPLOYEE INSURANCE				
					4/17/08	31719		(CONTINUED)		255.02		
								APR	502.91 *			4,938.87
					5/01/08	33217				247.89		
					5/15/08	34905				255.02		
								MAY	502.91 *			5,441.78
					6/12/08	38749				247.89		
					6/26/08	40362				254.49		
								JUN	502.38 *	5,944.16 *	.00 *	5,944.16 *
								MAJOR TOTALS	.00 *	65,014.51 *	59.75 *	64,954.76 *
J42 5 1300-3012								HOUSING REHAB(WHOLE) CURRENT				.00
					7/20/07	01271				2,500.00		
					7/20/07	01272				2,500.00		
								JUL	5,000.00 *			5,000.00
					8/03/07	02605				245.69		
					8/03/07	02606				3,850.00		
					8/03/07	02615				2,850.00		
								AUG	6,945.69 *			11,945.69
					1/04/08	20224				8,025.00		
								JAN	8,025.00 *			19,970.69
					2/01/08	23323				8,590.00		
					2/29/08	26190				152.76		
								FEB	8,742.76 *			28,713.45
					3/14/08	27979				8,385.00		
								MAR	8,385.00 *			37,098.45
					4/11/08	31258				2,500.00		
								APR	2,500.00 *			39,598.45
					6/13/08	39264				16,195.50		
								JUN	16,195.50 *	55,793.95 *	.00 *	55,793.95 *

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				.00
					8/01/07	04460					25,355.20	
					8/21/07	05393				25,355.20		
								AUG	.00 *	25,355.20 *	25,355.20 *	.00 *
J42 5	1300-3030							KERR ST. DEVELOPMENT				.00
					8/03/07	02610				25,355.20		
					8/21/07	05394					25,355.20	
								AUG	.00 *	25,355.20 *	25,355.20 *	.00 *
J42 5	1300-3035							ECO LAB C/O 05-06 1007 FAIRVIEW				.00
					7/27/07	02142				3,000.00		
								JUL	3,000.00 *			3,000.00
					8/01/07	04458					9,018.29	
					8/03/07	02608				6,018.29		
								AUG	3,000.00-*			.00
					9/07/07	06626				11,545.89		
					9/17/07	07464					11,545.89	
								SEP	.00 *	20,564.18 *	20,564.18 *	.00 *
J42 5	1300-3040							PROGRAM DELIVERY				.00
										.00 *	.00 *	.00 *
J42 5	1300-3044							ADDI PROGRAM, CARRYOVER				.00
					7/17/07	01000				6,395.00		
					7/20/07	01201				5,500.00		
								JUL	11,895.00 *			11,895.00
					8/21/07	05395					11,895.00	
					8/24/07	05078				6,045.00		
					8/31/07	06829					6,045.00	
								AUG	11,895.00-*	17,940.00 *	17,940.00 *	.00 *
								MAJOR TOTALS	.00 *	145,008.53 *	89,214.58 *	55,793.95 *
J42 5	2300-3012							HOUSING REHAB FY06-07 CARRYOVER				.00
					8/31/07	05674				2,500.00		
								AUG	2,500.00 *			2,500.00
					11/21/07	15449				4,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	2300-3012							HOUSING REHAB FY06-07 CARRYOVER (CONTINUED)				
					12/28/07	19760		NOV	4,500.00 *			7,000.00
								DEC	3,500.00 *	3,500.00		10,500.00
					1/18/08	21754				154.76		
					1/18/08	21762		JAN	2,627.26 *	2,472.50		13,127.26
					2/15/08	24906		FEB	2,500.00 *	2,500.00		
									15,627.26 *	.00 *		15,627.26 *
J42 5	2300-3022							REDEV. PROGRAMS FY06-07 CARRYOVER		.00 *	.00 *	.00 *
J42 5	2300-3031				8/01/07	04461		AUG	25,355.20 *	25,355.20		25,355.20
					3/07/08	27304		MAR	25,000.00 *	25,000.00		
									50,355.20 *	.00 *		50,355.20 *
J42 5	2300-3032							LAKESIDE REDEV.FY06-07 CARRYOVER		.00 *	.00 *	.00 *
J42 5	2300-3033							LAKESIDE TERRACE REDEV. 07-08		.00 *	.00 *	.00 *
J42 5	2300-3034				8/01/07	04459		AUG	9,018.29 *	9,018.29		9,018.29
					9/17/07	07463		SEP	11,545.89 *	11,545.89		20,564.18
					6/03/08	37952		JUN	4,435.82 *	4,435.82		
									25,000.00 *	.00 *		25,000.00 *
J42 5	2300-3035				9/07/07	06614		SEP	6,430.00 *	6,430.00		6,430.00 *
									6,430.00 *	.00 *		6,430.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	2300-3038				11/09/07	14320		HOMEBUILD BLITZ FY06-07 CARRYOVER				.00
									NOV 14,999.00 *	14,999.00 *	.00 *	14,999.00 *
J42 5	2300-3100							UNPROGRAMMED FY06-07 CARRYOVER		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	112,411.46 *	.00 *	112,411.46 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 6	1300-3044							ADDI PROGRAM, CUM. CARRYOVER				.00
					8/21/07	05396				11,895.00		
					8/31/07	06828				6,045.00		
								AUG	17,940.00 *			17,940.00
					5/08/08	34396				6,775.00		
					5/22/08	35861				3,475.00		
								MAY	10,250.00 *			28,190.00
					6/03/08	37953				4,700.00		
								JUN	4,700.00 *	32,890.00 *	.00 *	32,890.00 *
J42 6	1300-3046							ADDI PROGRAM				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	32,890.00 *	.00 *	32,890.00 *
917	TRANSACTIONS							FUND TOTALS	.00	2,577,833.82	2,577,833.82	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0000-0007						BUSEY CHECKING					10.52
					7/25/07	02898				1,083.32		1,093.84
								JUL	1,083.32 *			
					8/10/07	03438					1,090.00	3.84
								AUG	1,090.00-*			
					9/12/07	07106				70,279.49		
					9/14/07	07149					70,280.00	
								SEP	.51-*			3.33
					10/04/07	10156				13,130.43		
					10/08/07	10143					13,130.00	3.76
								OCT	.43 *			
					11/08/07	14442				13,431.71		
					11/09/07	14441					13,430.00	5.47
								NOV	1.71 *			
					12/06/07	18519				7,620.89		
					12/17/07	18579					7,620.89	5.47
								DEC	.00 *			
					1/04/08	20484				22,223.82		
					1/08/08	20495					22,223.00	
					1/30/08	23517				13,606.64		
								JAN	13,607.46 *			13,612.93
					2/04/08	23651					13,600.00	12.93
								FEB	13,600.00-*			
					3/20/08	29254				9,112.41		
					3/25/08	29349					9,100.00	25.34
								MAR	12.41 *			
					4/29/08	33597				436.84		
					4/29/08	33599				53,061.83		53,524.01
								APR	53,498.67 *			
					5/01/08	33614					53,500.00	
								MAY	53,500.00-*	203,987.38 *	203,973.89 *	24.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0000-0050				6/30/08	42494		GRANT RECEIVABLE				1,083.32
									JUN	21,651.38 *	21,651.38 *	22,734.70 *
								MAJOR TOTALS		1,093.84 *	225,638.76 *	22,758.71 *
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,093.84-
					7/12/07	00457					196.94	
					7/12/07	00458					16.45	
					7/20/07	01331					55,827.18	
					7/26/07	01666					200.39	
					7/26/07	01667					16.71	
									JUL	56,257.67-*		57,351.51-
					8/09/07	03049					199.77	
					8/09/07	03050					16.71	
					8/10/07	03437				1,090.00		
					8/17/07	04321					13,588.24	
					8/23/07	04644					200.39	
					8/23/07	04645					16.71	
									AUG	12,931.82-*		70,283.33-
					9/06/07	06056					199.79	
					9/06/07	06057					16.71	
					9/14/07	07148				70,280.00		
					9/20/07	07759					200.41	
					9/20/07	07760					16.71	
					9/21/07	08469					12,696.81	
									SEP	57,149.57 *		13,133.76-
					10/04/07	09438					199.77	
					10/04/07	09439					16.71	
					10/08/07	10142				13,130.00		
					10/12/07	10664					4,338.35	
					10/18/07	11064					200.41	
					10/18/07	11065					16.71	
					10/26/07	12363					8,659.76	
									OCT	301.71-*		13,435.47-
					11/01/07	12661					199.77	
					11/01/07	12662					16.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				
								(CONTINUED)				
					11/09/07	14440				13,430.00		
					11/15/07	14635					200.41	
					11/15/07	14636					16.71	
					11/21/07	15208					3.77	
					11/21/07	15209					4.89	
					11/21/07	15933				8.66		
					11/29/07	16075					180.55	
					11/29/07	16076					16.71	
					11/30/07	16694					6,990.03	
								NOV	5,809.11 *			7,626.36-
					12/13/07	17755					180.69	
					12/13/07	17756					16.71	
					12/17/07	18578				7,620.89		
					12/21/07	19133					21,828.40	
					12/27/07	19316					181.31	
					12/27/07	19317					16.71	
								DEC	14,602.93-*			22,229.29-
					1/08/08	20494				22,223.00		
					1/10/08	20651					180.69	
					1/10/08	20652					16.32	
					1/18/08	21833					13,148.72	
					1/22/08	21962					42.20	
					1/24/08	22060					202.39	
					1/24/08	22061					16.32	
								JAN	8,616.36 *			13,612.93-
					2/04/08	23650				13,600.00		
					2/07/08	23780					201.77	
					2/07/08	23781					16.32	
					2/21/08	25238					202.41	
					2/21/08	25239					16.32	
					2/22/08	25879					8,675.59	
								FEB	4,487.59 *			9,125.34-
					3/06/08	26819					201.79	
					3/06/08	26820					16.32	
					3/20/08	28539					202.41	
					3/20/08	28540					16.32	
					3/25/08	29348				9,100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)				
									MAR	8,663.16 *		462.18-	
					4/03/08	30033					201.79		
					4/03/08	30034					16.32		
					4/04/08	30689					53,061.83		
					4/17/08	31720					202.41		
					4/17/08	31721					16.32		
									APR	53,498.67-*		53,960.85-	
					5/01/08	33218					201.79		
					5/01/08	33219					16.32		
					5/01/08	33613				53,500.00			
					5/15/08	34906					201.77		
					5/15/08	34907					16.32		
					5/29/08	37123					180.55		
					5/29/08	37124					16.32		
									MAY	52,866.93 *		1,093.92-	
					6/12/08	38750					201.79		
					6/12/08	38751					16.32		
					6/20/08	39965					39.50		
					6/26/08	40363					201.72		
					6/26/08	40364					16.32		
					6/30/08	42000					21,189.14		
									JUN	21,664.79-*	203,982.55 *	225,647.42 *	22,758.71-*
								MAJOR TOTALS		1,093.84-*	203,982.55 *	225,647.42 *	22,758.71-*
J43 0	0100-0000							FEDERAL GRANT				.00	
					7/25/07	02899					1,083.32		
									JUL	1,083.32-*		1,083.32-	
					9/12/07	07107					70,279.49		
									SEP	70,279.49-*		71,362.81-	
					10/04/07	10157					13,130.43		
									OCT	13,130.43-*		84,493.24-	
					11/08/07	14443					13,431.71		
									NOV	13,431.71-*		97,924.95-	
					12/06/07	18520					7,620.89		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43 1	1100-1100							GRANTS COORDINATOR (.1)				.00
					7/12/07	00459				165.06		
					7/26/07	01668				167.68		
								JUL	332.74	*		332.74
					8/09/07	03051				167.68		
					8/23/07	04646				167.68		
								AUG	335.36	*		668.10
					9/06/07	06058				167.70		
					9/20/07	07761				167.70		
								SEP	335.40	*		1,003.50
					10/04/07	09440				167.68		
					10/18/07	11066				167.70		
								OCT	335.38	*		1,338.88
					11/01/07	12663				167.68		
					11/15/07	14637				167.70		
					11/29/07	16077				167.70		
								NOV	503.08	*		1,841.96
					12/13/07	17757				167.70		
					12/27/07	19318				167.70		
								DEC	335.40	*		2,177.36
					1/10/08	20653				167.70		
					1/24/08	22062				167.68		
								JAN	335.38	*		2,512.74
					2/07/08	23782				167.68		
					2/21/08	25240				167.70		
								FEB	335.38	*		2,848.12
					3/06/08	26821				167.70		
					3/20/08	28541				167.70		
								MAR	335.40	*		3,183.52
					4/03/08	30035				167.70		
					4/17/08	31722				167.70		
								APR	335.40	*		3,518.92
					5/01/08	33220				167.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1100							GRANTS COORDINATOR (.1)				
					5/15/08	34908				167.68		
					5/29/08	37125				167.70		
								MAY	503.08 *			4,022.00
					6/12/08	38752				167.70		
					6/26/08	40365				167.68		
								JUN	335.38 *	4,357.38 *	.00 *	4,357.38 *
J43 1	1100-1501							IMRF/FICA				.00
					7/12/07	00460				16.45		
					7/12/07	00461				12.58		
					7/26/07	01669				16.71		
					7/26/07	01670				12.79		
								JUL	58.53 *			58.53
					8/09/07	03052				16.71		
					8/09/07	03053				12.79		
					8/23/07	04647				16.71		
					8/23/07	04648				12.79		
								AUG	59.00 *			117.53
					9/06/07	06059				16.71		
					9/06/07	06060				12.79		
					9/20/07	07762				16.71		
					9/20/07	07763				12.79		
								SEP	59.00 *			176.53
					10/04/07	09441				16.71		
					10/04/07	09442				12.79		
					10/18/07	11067				16.71		
					10/18/07	11068				12.79		
								OCT	59.00 *			235.53
					11/01/07	12664				16.71		
					11/01/07	12665				12.79		
					11/15/07	14638				16.71		
					11/15/07	14639				12.79		
					11/21/07	15210				4.89		
					11/21/07	15211				3.77		
					11/21/07	15922					8.66	
					11/29/07	16078				16.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1501							(CONTINUED)				
					11/29/07	16079				12.85		
								NOV	88.56 *			324.09
					12/13/07	17758				16.71		
					12/13/07	17759				12.79		
					12/27/07	19319				16.71		
					12/27/07	19320				12.79		
								DEC	59.00 *			383.09
					1/10/08	20654				16.32		
					1/10/08	20655				12.79		
					1/24/08	22063				16.32		
					1/24/08	22064				12.79		
								JAN	58.22 *			441.31
					2/07/08	23783				16.32		
					2/07/08	23784				12.79		
					2/21/08	25241				16.32		
					2/21/08	25242				12.79		
								FEB	58.22 *			499.53
					3/06/08	26822				16.32		
					3/06/08	26823				12.79		
					3/20/08	28542				16.32		
					3/20/08	28543				12.79		
								MAR	58.22 *			557.75
					4/03/08	30036				16.32		
					4/03/08	30037				12.79		
					4/17/08	31723				16.32		
					4/17/08	31724				12.79		
								APR	58.22 *			615.97
					5/01/08	33221				16.32		
					5/01/08	33222				12.79		
					5/15/08	34909				16.32		
					5/15/08	34910				12.79		
					5/29/08	37126				16.32		
					5/29/08	37127				12.85		
								MAY	87.39 *			703.36
					6/12/08	38753				16.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1501							IMRF/FICA (CONTINUED)				
					6/12/08	38754				12.79		
					6/26/08	40366				16.32		
					6/26/08	40367				12.79		
								JUN	58.22 *	770.24 *	8.66 *	761.58 *
J43 1	1100-1599							NON-UNION LONGEVITY PAY				.00
										.00 *	.00 *	.00 *
J43 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/12/07	00462				19.30		
					7/26/07	01671				19.92		
								JUL	39.22 *			39.22
					8/09/07	03054				19.30		
					8/23/07	04649				19.92		
								AUG	39.22 *			78.44
					9/06/07	06061				19.30		
					9/20/07	07764				19.92		
								SEP	39.22 *			117.66
					10/04/07	09443				19.30		
					10/18/07	11069				19.92		
								OCT	39.22 *			156.88
					11/01/07	12666				19.30		
					11/15/07	14640				19.92		
								NOV	39.22 *			196.10
					12/13/07	17760				.20		
					12/27/07	19321				.82		
								DEC	1.02 *			197.12
					1/10/08	20656				.20		
					1/22/08	21957				42.20		
					1/24/08	22065				21.92		
								JAN	64.32 *			261.44
					2/07/08	23785				21.30		
					2/21/08	25243				21.92		
								FEB	43.22 *			304.66
					3/06/08	26824				21.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					3/20/08	28544				21.92		
								MAR	43.22 *			347.88
					4/03/08	30038				21.30		
					4/17/08	31725				21.92		
								APR	43.22 *			391.10
					5/01/08	33223				21.30		
					5/15/08	34911				21.30		
								MAY	42.60 *			433.70
					6/12/08	38755				21.30		
					6/26/08	40368				21.25		
								JUN	42.55 *	476.25 *	.00 *	476.25 *
								MAJOR TOTALS	.00 *	5,603.87 *	8.66 *	5,595.21 *
ADMINISTRATION												
J43 1 1200-2020								OFFICE SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
ADMINISTRATION												
J43 1 1300-3000								OPERATIONS				.00
										.00 *	.00 *	.00 *
J43 1 1300-3030								CONFERENCE AND TRAINING				.00
										.00 *	.00 *	.00 *
J43 1 1300-3040								POSTAGE				.00
					2/22/08	25670				15.83		
								FEB	15.83 *			15.83
					6/20/08	39818				39.50		
								JUN	39.50 *	55.33 *	.00 *	55.33 *
J43 1 1300-3400								AUDIT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	55.33 *	.00 *	55.33 *

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

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE									
J43 2 1300-3000					OPERATIONS				.00
		7/20/07	01245				8,148.24		
						JUL	8,148.24 *		8,148.24
		8/17/07	04189				1,482.78		
						AUG	1,482.78 *		9,631.02
		9/21/07	08249				1,304.38		
						SEP	1,304.38 *		10,935.40
		10/12/07	10503				1,741.81		
						OCT	1,741.81 *		12,677.21
		11/30/07	16456				2,272.50		
						NOV	2,272.50 *		14,949.71
		12/21/07	18998				1,515.00		
						DEC	1,515.00 *		16,464.71
		1/18/08	21748				1,486.03		
						JAN	1,486.03 *		17,950.74
		4/04/08	30522				1,040.26		
						APR	1,040.26 *		18,991.00
		6/30/08	41896				5,267.46		
						JUN	5,267.46 *	24,258.46 *	24,258.46 *
								.00 *	
J43 2 1300-3001 SUPPORTIVE SERVICES									
		7/20/07	01246				12,056.90		.00
						JUL	12,056.90 *		12,056.90
		8/17/07	04190				3,445.70		
						AUG	3,445.70 *		15,502.60
		9/21/07	08250				2,732.67		
						SEP	2,732.67 *		18,235.27
		10/12/07	10504				2,596.54		
						OCT	2,596.54 *		20,831.81
		11/30/07	16457				4,717.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300-3001					SUPPORTIVE SERVICES				
								(CONTINUED)				
								NOV	4,717.53 *			25,549.34
					12/21/07	18999				2,993.88		
								DEC	2,993.88 *			28,543.22
					1/18/08	21749				3,002.93		
								JAN	3,002.93 *			31,546.15
					4/04/08	30523				11,391.85		
								APR	11,391.85 *			42,938.00
					6/30/08	41897				14,938.68		
								JUN	14,938.68 *	57,876.68 *	.00 *	57,876.68 *
J43 2			1300-3040					ADMINISTRATION				.00
					7/20/07	01247				983.00		
								JUL	983.00 *			983.00
					6/30/08	41898				983.00		
								JUN	983.00 *	1,966.00 *	.00 *	1,966.00 *
								MAJOR TOTALS	.00 *	84,101.14 *	.00 *	84,101.14 *

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
					7/20/07	01251				12,666.68		
								JUL	12,666.68 *			12,666.68
					8/17/07	04202				3,166.67		
								AUG	3,166.67 *			15,833.35
					9/21/07	08262				3,166.67		
								SEP	3,166.67 *			19,000.02
					10/26/07	12144				3,166.67		
								OCT	3,166.67 *			22,166.69
					12/21/07	19004				6,333.34		
								DEC	6,333.34 *			28,500.03
					1/18/08	21755				3,166.67		
								JAN	3,166.67 *			31,666.70
					2/22/08	25659				3,166.67		
								FEB	3,166.67 *			34,833.37
					4/04/08	30530				3,166.63		
								APR	3,166.63 *	38,000.00 *	.00 *	38,000.00 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					7/20/07	01252				21,316.68		.00
								JUL	21,316.68 *			21,316.68
					8/17/07	04203				5,329.17		
								AUG	5,329.17 *			26,645.85
					9/21/07	08263				5,329.17		
								SEP	5,329.17 *			31,975.02
					10/26/07	12145				5,329.17		
								OCT	5,329.17 *			37,304.19
					12/21/07	19005				10,658.34		
								DEC	10,658.34 *			47,962.53
					1/18/08	21756				5,329.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3			1300	3001				SUPPORTIVE SERVICES				
								(CONTINUED)				
								JAN	5,329.17 *			53,291.70
					2/22/08	25660				5,329.17		
								FEB	5,329.17 *			58,620.87
					4/04/08	30531				5,329.13		
								APR	5,329.13 *	63,950.00 *	.00 *	63,950.00 *
J43 3			1300	3040				ADMINISTRATION				.00
					7/20/07	01253				655.68		
								JUL	655.68 *			655.68
					8/17/07	04204				163.92		
								AUG	163.92 *			819.60
					9/21/07	08264				163.92		
								SEP	163.92 *			983.52
					10/26/07	12146				163.92		
								OCT	163.92 *			1,147.44
					12/21/07	19006				327.84		
								DEC	327.84 *			1,475.28
					1/18/08	21757				163.92		
								JAN	163.92 *			1,639.20
					2/22/08	25661				163.92		
								FEB	163.92 *			1,803.12
					4/04/08	30532				163.88		
								APR	163.88 *	1,967.00 *	.00 *	1,967.00 *
								MAJOR TOTALS	.00 *	103,917.00 *	.00 *	103,917.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
SALVATION ARMY													
J43 4								OPERATIONS				.00	
					4/04/08	30590				27,053.00			
									APR	27,053.00 *	27,053.00 *	27,053.00 *	
SUPPORTIVE SERVICES													
J43 4								SUPPORTIVE SERVICES				.00	
					4/04/08	30591				3,934.08			
									APR	3,934.08 *	3,934.08 *	3,934.08 *	
ADMINISTRATION													
J43 4								ADMINISTRATION				.00	
					4/04/08	30592				983.00			
									APR	983.00 *	983.00 *	983.00 *	
MAJOR TOTALS									.00 *	31,970.08 *	.00 *	31,970.08 *	
263 TRANSACTIONS									FUND TOTALS	.00	655,268.73	655,268.73	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
J44 0	0000-0002							BUSEY MONEY MARKET				298,375.56
					7/02/07	01490		AMOUNT DUE TO/FROM OTHER FUNDS		1,226.44		
					7/31/07	02951		INTEREST 7/31/2007		1,306.39		
								JUL	2,532.83 *			300,908.39
					8/01/07	04120		AMOUNT DUE TO GF FROM J44			67,500.00	
					8/31/07	07204		INTEREST 8/31/2007		976.22		
								AUG	66,523.78-*			234,384.61
					9/30/07	10778		INTEREST 9/30/2007		751.34		
								SEP	751.34 *			235,135.95
					10/31/07	14247		INTEREST 10/31/2007		934.87		
								OCT	934.87 *			236,070.82
					11/30/07	18660		INTEREST 11/30/2007		797.05		
								NOV	797.05 *			236,867.87
					12/31/07	21376		INTEREST 12/31/2007		701.44		
								DEC	701.44 *			237,569.31
					1/31/08	24594		INTEREST 1/31/2008		643.53		
								JAN	643.53 *			238,212.84
					2/29/08	27819		INTEREST 2/29/2008		534.58		
								FEB	534.58 *			238,747.42
					3/31/08	31106		INTEREST 3/31/2008		475.57		
								MAR	475.57 *			239,222.99
					4/30/08	34333		INTEREST 4/30/2008		303.38		
								APR	303.38 *			239,526.37
					5/31/08	38502		INTEREST 5/31/2008		264.41		
								MAY	264.41 *			239,790.78
					6/30/08	42091		INTEREST 6/30/2008		377.92		
					6/30/08	42154		ADJUST YR. END		7,436.00		
								JUN	7,813.92 *	16,729.14 *	67,500.00 *	247,604.70 *
								MAJOR TOTALS	298,375.56 *	16,729.14 *	67,500.00 *	247,604.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0001-0100							DUE TO/FROM FUNDS				1,226.44
					7/02/07	01491		AMOUNT DUE TO/FROM OTHER FUNDS			1,226.44	
					7/27/07	02225		FOR CHECKS WRITTEN 07/27/2007			67,500.00	
									JUL	68,726.44-*		67,500.00-
					8/01/07	04119		AMOUNT DUE TO GF FROM J44		67,500.00		
									AUG	67,500.00 *	68,726.44 *	.00 *
J44 0	0001-0199							FUND BALANCE		.00 *	.00 *	299,602.00-
												299,602.00-*
								MAJOR TOTALS		298,375.56-*	68,726.44 *	299,602.00-*
J44 0	0130-0000							INTEREST				.00
					7/31/07	02952		INTEREST 7/31/2007			1,306.39	
									JUL	1,306.39-*		1,306.39-
					8/31/07	07205		INTEREST 8/31/2007			976.22	
									AUG	976.22-*		2,282.61-
					9/30/07	10779		INTEREST 9/30/2007			751.34	
									SEP	751.34-*		3,033.95-
					10/31/07	14248		INTEREST 10/31/2007			934.87	
									OCT	934.87-*		3,968.82-
					11/30/07	18661		INTEREST 11/30/2007			797.05	
									NOV	797.05-*		4,765.87-
					12/31/07	21377		INTEREST 12/31/2007			701.44	
									DEC	701.44-*		5,467.31-
					1/31/08	24595		INTEREST 1/31/2008			643.53	
									JAN	643.53-*		6,110.84-
					2/29/08	27820		INTEREST 2/29/2008			534.58	
									FEB	534.58-*		6,645.42-
					3/31/08	31107		INTEREST 3/31/2008			475.57	
									MAR	475.57-*		7,120.99-
					4/30/08	34334		INTEREST 4/30/2008			303.38	

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)			
									APR	303.38-*		7,424.37-
					5/31/08	38503	INTEREST	5/31/2008			264.41	
									MAY	264.41-*		7,688.78-
					6/30/08	42092	INTEREST	6/30/2008			377.92	
					6/30/08	42176	ADJUST YR.	END			7,436.00	
									JUN	7,813.92-*	.00 *	15,502.70 *
												15,502.70-*
								MAJOR TOTALS		.00 *	.00 *	15,502.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1000-1000							ALLEY IMPROVEMENTS				.00
					7/27/07	02174	03194	DEVONSHIRE REALTY	JUL 67,500.00 *	67,500.00 *	.00 *	67,500.00 *
								MAJOR TOTALS	.00 *	67,500.00 *	.00 *	67,500.00 *
32	TRANSACTIONS							FUND TOTALS	.00	151,729.14	151,729.14	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
K09 0	0000-0001							CDBG CASH CHECKING				278.61
					7/02/07	00073				191.59		
					7/02/07	00284					191.59	
					7/20/07	01343					5,642.80	
					7/23/07	02040				5,642.80		
					7/27/07	02239					1,902.82	
					7/30/07	02390				1,902.82		
					7/31/07	02529				18,396.67		
								JUL	18,396.67 *			18,675.28
					8/03/07	02673					3,086.28	
					8/06/07	02860				3,086.28		
					8/10/07	03440					1,850.00	
					8/10/07	03627					1,921.96	
					8/10/07	07011					16,650.00	
					8/13/07	03965				1,921.96		
					8/17/07	04337					97.52	
					8/20/07	04498				97.52		
					8/24/07	05285					1,227.13	
					8/27/07	05507				1,227.13		
					8/30/07	07012				9,678.28		
					8/31/07	05827					231.59	
								AUG	9,053.31-*			9,621.97
					9/04/07	06403				231.59		
					9/07/07	06741					1,234.00	
					9/10/07	06983				1,234.00		
					9/14/07	07145					9,800.00	
					9/14/07	07406					114.00	
					9/17/07	07670				114.00		
					9/19/07	08231				33,470.10		
					9/21/07	08240					33,000.00	
					9/21/07	08492					3,888.90	
					9/24/07	08677				3,888.90		
					9/28/07	09076					3,592.00	
								SEP	12,690.31-*			3,068.34-
					10/01/07	09348				3,592.00		
					10/04/07	09858				2,711.37		
					10/05/07	10033					778.17	
					10/08/07	10398				778.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING				
								(CONTINUED)				
					10/10/07	11745				42.24		
					10/10/07	11747				13,243.44		
					10/12/07	10680					2,435.70	
					10/15/07	10939				2,435.70		
					10/19/07	11705					3,007.78	
					10/22/07	11968				3,007.78		
					10/26/07	12385					4,403.23	
					10/26/07	12400					12,000.00	
					10/29/07	12573				4,403.23		
								OCT	7,589.05 *			4,520.71
					11/02/07	13266					6.59	
					11/05/07	13769				23,219.36		
					11/07/07	13776					23,200.00	
					11/09/07	14435					385.60	
					11/13/07	14971				385.60		
					11/16/07	15081					719.55	
					11/19/07	15419				719.55		
					11/21/07	15635					456.27	
					11/21/07	15769				456.27		
								NOV	12.77 *			4,533.48
					12/06/07	17459				23,335.48		
					12/07/07	17386					3,107.27	
					12/10/07	17681				3,107.27		
					12/10/07	18346					23,300.00	
					12/14/07	18324					43.50	
					12/19/07	19917				6,132.39		
					12/21/07	19156					1,205.97	
					12/24/07	19642				1,205.97		
					12/28/07	19906					1,292.91	
					12/28/07	19992					9,000.00	
								DEC	4,168.54-*			364.94
					1/04/08	20330					968.32	
					1/07/08	20571				968.32		
					1/08/08	21098				15,868.48		
					1/11/08	21093					6.59	
					1/11/08	21105					16,200.00	
					1/18/08	21848					595.50	
					1/22/08	22422				595.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING				
					1/25/08	22533					879.32	
					1/25/08	22537					5,414.00	
					1/28/08	23141				6,293.32		
								JAN	338.11-*			26.83
					2/01/08	23462					5,000.00	
					2/01/08	24650				18,299.91		
					2/04/08	23682				5,000.00		
					2/08/08	24413					5,337.64	
					2/11/08	24738				5,337.64		
					2/15/08	24981					111.21	
					2/15/08	25025					18,000.00	
					2/22/08	25656					1,213.81	
					2/25/08	26047				1,213.81		
								FEB	188.70 *			215.53
					3/03/08	26586				26,968.00		
					3/05/08	26737					24,133.96	
					3/05/08	29365					1,866.04	
					3/07/08	27451					1,167.47	
					3/14/08	28096					1,597.15	
					3/17/08	28363				1,597.15		
					3/20/08	29080					5,635.48	
					3/20/08	29158				5,635.48		
					3/20/08	29256				19,567.39		
					3/25/08	29353					21,400.00	
					3/26/08	29370						
					3/28/08	29658					830.77	
								MAR	162.85-*			52.68
					4/04/08	30721					48,413.26	
					4/07/08	30947				48,413.26		
					4/09/08	31192				65,416.49		
					4/11/08	31197					58,500.00	
					4/11/08	31372					6,819.20	
					4/15/08	32454				8,693.11		
					4/18/08	32353					15,384.30	
					4/21/08	32599				15,384.30		
					4/24/08	32977				27,970.62		
					4/25/08	32927					36,226.99	
					4/29/08	34145				24,981.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 0 0000-0001								CDBG CASH CHECKING	(CONTINUED)				
									APR	25,515.81 *		25,568.49	
					5/02/08	33872					4,177.64		
					5/05/08	34177				4,177.64			
					5/06/08	34231				11,078.11			
					5/08/08	34255					35,500.00		
					5/09/08	34555					1,060.00		
					5/16/08	35458					646.48		
					5/19/08	35691				646.48			
					5/23/08	36816					1,216.68		
					5/27/08	37531				1,216.68			
									MAY	25,481.89-*		86.60	
					6/06/08	38379					415.92		
					6/09/08	38663				415.92			
					6/09/08	39090				19,947.13			
					6/09/08	39095					361.66		
					6/12/08	39162					12,100.00		
					6/13/08	39250					777.00		
					6/20/08	39984					2,041.56		
					6/27/08	41050					5,868.31		
					6/30/08	41228				5,868.31			
					6/30/08	41521					1,110.33		
					6/30/08	42015					5,568.00		
					6/30/08	42016				5,568.00			
									JUN	3,556.58 *	519,682.29 *	516,317.72 *	3,643.18 *
K09 0 0000-0003								CASH ON HAND				50.00	
										.00 *	.00 *	50.00 *	
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				18,396.67	
					7/31/07	02530					18,396.67		
									JUL	18,396.67-*		.00	
					8/30/07	07013					9,678.28		
									AUG	9,678.28-*		9,678.28-	
					9/19/07	08232					33,470.10		
									SEP	33,470.10-*		43,148.38-	
					10/10/07	11746					42.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				
					10/10/07	11748					13,243.44	56,434.06-
								OCT	13,285.68-*			
					11/05/07	13770					23,219.36	79,653.42-
								NOV	23,219.36-*			
					12/06/07	17460					23,335.48	
					12/19/07	19918					6,132.39	109,121.29-
								DEC	29,467.87-*			
					1/08/08	21099					15,868.48	124,989.77-
								JAN	15,868.48-*			
					2/01/08	24651					18,299.91	143,289.68-
								FEB	18,299.91-*			
					3/03/08	26587					26,968.00	
					3/20/08	29257					19,567.39	189,825.07-
								MAR	46,535.39-*			
					4/09/08	31193					65,416.49	
					4/15/08	32455					8,693.11	
					4/24/08	32978					27,970.62	
					4/29/08	34146					24,981.78	316,887.07-
								APR	127,062.00-*			
					5/06/08	34232					11,078.11	327,965.18-
								MAY	11,078.11-*			
					6/09/08	39091					19,947.13	
					6/09/08	39094				361.66		
					6/30/08	42496				363,816.24		
								JUN	344,230.77 *	364,177.90 *	366,308.98 *	16,265.59 *
								MAJOR TOTALS	18,725.28 *	883,860.19 *	882,626.70 *	19,958.77 *
K09 0 0001-0100								DUE TO/FROM OTHER FUNDS				18,725.28-
					7/02/07	00074					191.59	
					7/02/07	00283				191.59		
					7/09/07	00328				160.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					7/12/07	00463					5,628.80	
					7/12/07	00464					465.61	
					7/12/07	00849				175.00		
					7/16/07	00940				100.00		
					7/20/07	01333					10.46	
					7/23/07	01410				60.00		
					7/23/07	02041					5,642.80	
					7/26/07	01672					5,747.73	
					7/26/07	01673					474.96	
					7/27/07	02223					18.86	
					7/30/07	02313				100.60		
					7/30/07	02391					1,902.82	
								JUL	19,296.44-*			38,021.72-
					8/06/07	02861					3,086.28	
					8/08/07	03402				100.00		
					8/09/07	03055					5,729.83	
					8/09/07	03056					474.96	
					8/10/07	03439				1,850.00		
					8/10/07	03610					36.48	
					8/10/07	03718				175.00		
					8/10/07	07010				16,650.00		
					8/13/07	03807				160.00		
					8/13/07	03966					1,921.96	
					8/17/07	04323					27.77	
					8/20/07	04437				140.00		
					8/20/07	04499					97.52	
					8/23/07	04650					5,746.21	
					8/23/07	04651					474.96	
					8/24/07	05266					62.99	
					8/27/07	05508					1,227.13	
					8/31/07	06519					25.00	
								AUG	163.91 *			37,857.81-
					9/04/07	06404					231.59	
					9/06/07	06062					5,681.30	
					9/06/07	06063					474.96	
					9/07/07	06725					4,974.62	
					9/10/07	06984					1,234.00	
					9/12/07	07046				175.00		
					9/12/07	07059				210.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					9/14/07	07144				9,800.00		
					9/14/07	07391					52.62	
					9/14/07	14539				26.16		
					9/14/07	21921					26.16	
					9/17/07	07671					114.00	
					9/20/07	07765					5,699.21	
					9/20/07	07766					474.96	
					9/21/07	08239			33,000.00			
					9/21/07	08471					8.50	
					9/24/07	08678					3,888.90	
					9/24/07	08798					631.24	
					9/26/07	08722				50.00		
					9/28/07	09130				85.00		
								SEP	19,854.10 *			18,003.71-
					10/01/07	09349					3,592.00	
					10/01/07	21926				26.16		
					10/02/07	09310				170.00		
					10/04/07	09444					5,681.33	
					10/04/07	09445					474.96	
					10/05/07	10010					84.37	
					10/05/07	10077				85.00		
					10/05/07	10080				85.00		
					10/05/07	10097				160.00		
					10/08/07	10399					778.17	
					10/12/07	10666					126.44	
					10/12/07	10870				9.99		
					10/15/07	10940					2,435.70	
					10/18/07	11070					5,727.20	
					10/18/07	11071					477.55	
					10/18/07	11475				175.00		
					10/19/07	11685					85.85	
					10/22/07	11969					3,007.78	
					10/24/07	12000				285.00		
					10/26/07	11769					10.94	
					10/26/07	11770					14.25	
					10/26/07	12365					22.96	
					10/26/07	12399				12,000.00		
					10/29/07	12518				40.00		
					10/29/07	12574					4,403.23	
					10/31/07	13554				25.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									OCT	13,861.39-*		31,865.10-
					11/01/07	12667					5,709.32	
					11/01/07	12668					477.55	
					11/02/07	13247					36.31	
					11/06/07	13688					103.60	
					11/07/07	13775			23,200.00			
					11/09/07	14416					3,519.75	
					11/13/07	14972					385.60	
					11/14/07	14991			160.00			
					11/15/07	14641					5,727.20	
					11/15/07	14642					477.55	
					11/15/07	15123			175.00			
					11/16/07	15076					18.86	
					11/19/07	15420					719.55	
					11/21/07	15212					97.63	
					11/21/07	15213					127.14	
					11/21/07	15613					103.21	
					11/21/07	15770					456.27	
					11/21/07	15934			224.77			
					11/28/07	16374			45.00			
					11/29/07	16080					5,161.61	
					11/29/07	16081					477.55	
					11/30/07	16696					37.32	
					11/30/07	16988					39.00	
									NOV	129.75 *		31,735.35-
					12/10/07	17682					3,107.27	
					12/10/07	18347			23,300.00			
					12/13/07	17761					5,576.69	
					12/13/07	17762					477.55	
					12/13/07	18176			160.00			
					12/14/07	18308					18.86	
					12/14/07	18871					788.76	
					12/19/07	18896			85.00			
					12/21/07	19135					7.62	
					12/24/07	19643					1,205.97	
					12/27/07	19322					5,594.60	
					12/27/07	19323					477.55	
					12/28/07	19885					58.20	
					12/28/07	19972			90.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/28/07	19991			DEC	9,000.00		16,413.42-
					1/04/08	20312					8.63	
					1/07/08	20572					968.32	
					1/09/08	20982				77.00		
					1/10/08	20657					5,576.70	
					1/10/08	20658					466.51	
					1/11/08	21104				16,200.00		
					1/16/08	21682				2,292.00		
					1/18/08	21835					18.84	
					1/22/08	21963					379.80	
					1/22/08	22423					595.50	
					1/23/08	22376				160.00		
					1/24/08	22066					5,784.53	
					1/24/08	22067					466.51	
					1/25/08	22846					133.66	
					1/28/08	23142					6,293.32	
									JAN	1,963.32-*		18,376.74-
					2/01/08	23446					23.88	
					2/04/08	23683					5,000.00	
					2/07/08	23786					5,766.63	
					2/07/08	23787					466.51	
					2/11/08	24739					5,337.64	
					2/13/08	24778				160.00		
					2/14/08	24860				40.00		
					2/15/08	25024				18,000.00		
					2/19/08	25136				40.00		
					2/21/08	25244					5,784.50	
					2/21/08	25245					466.51	
					2/22/08	25881					3,037.31	
					2/25/08	26048					1,213.81	
					2/29/08	26349					46.38	
					2/29/08	27196					29.00	
									FEB	8,932.17-*		27,308.91-
					3/05/08	26736				24,133.96		
					3/05/08	29364				1,866.04		
					3/06/08	26825					5,766.60	
					3/06/08	26826					466.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					3/07/08	27433					2,056.39	
					3/12/08	27894					14,700.00	
					3/17/08	28364					1,597.15	
					3/18/08	28393				200.00		
					3/20/08	28545					5,828.78	
					3/20/08	28546					470.52	
					3/20/08	29159					5,635.48	
					3/25/08	29352				21,400.00		
					3/26/08	29371					2,700.00	
					3/28/08	29644					2.72	
								MAR	8,375.85 *			18,933.06-
					4/03/08	30039					5,810.87	
					4/03/08	30040					470.52	
					4/04/08	30691					17.85	
					4/07/08	30948					48,413.26	
					4/10/08	31427				160.00		
					4/11/08	31196				58,500.00		
					4/11/08	31350					28.91	
					4/15/08	31629				40.00		
					4/17/08	31726					5,828.77	
					4/17/08	31727					470.52	
					4/17/08	32152				40.00		
					4/18/08	32331					78.54	
					4/21/08	32600					15,384.30	
					4/30/08	34058					631.48	
								APR	18,395.02-*			37,328.08-
					5/01/08	33224					5,810.87	
					5/01/08	33225					470.52	
					5/02/08	33852					38.19	
					5/02/08	33887				14,900.00		
					5/05/08	34178					4,177.64	
					5/08/08	34254				35,500.00		
					5/08/08	34406				85.00		
					5/13/08	34822				160.00		
					5/15/08	34912					5,823.27	
					5/15/08	34913					470.52	
					5/16/08	35440					22.02	
					5/19/08	35603				160.00		
					5/19/08	35692					646.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					5/23/08	36798					19.39	
					5/27/08	37532					1,216.68	
					5/29/08	37128					5,205.89	
					5/29/08	37129					470.52	
					5/31/08	38210					29.00	
								MAY	26,404.01 *			10,924.07-
					6/06/08	38364					2.96	
					6/06/08	38441				40.00		
					6/09/08	38664					415.92	
					6/10/08	38624				160.00		
					6/12/08	38756					5,810.87	
					6/12/08	38757					470.52	
					6/12/08	39161				12,100.00		
					6/13/08	39418				7,063.00		
					6/18/08	39733				101.00		
					6/20/08	39967					3,835.87	
					6/26/08	40369					5,821.97	
					6/26/08	40370					470.52	
					6/26/08	40731				30.00		
					6/27/08	41025					234.76	
					6/30/08	41229					5,868.31	
					6/30/08	41553					29.00	
					6/30/08	42017					5,568.00	
								JUN	9,034.70-*	346,317.46 *	347,550.95 *	19,958.77-*
K09 0	0001-0199							FUND BALANCE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	18,725.28-*	346,317.46 *	347,550.95 *	19,958.77-*
K09 0	0010-0000							FEDERAL GRANT-CURRENT				.00
					6/30/08	42497					363,816.24	
								JUN	363,816.24-*	.00 *	363,816.24 *	363,816.24-*
								MAJOR TOTALS	.00 *	.00 *	363,816.24 *	363,816.24-*
K09 0	0011-0000							FEDERAL GRANT-CARRYOVER				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0250-0000								PROGRAM INCOME				.00
					9/28/07	09129			SEP 85.00-*		85.00	85.00-
					10/02/07	09308					85.00	
					10/02/07	09309					85.00	
					10/05/07	10076					85.00	
					10/05/07	10079			OCT 340.00-*		85.00	425.00-
					5/02/08	33886			MAY 14,900.00-*		14,900.00	15,325.00-
					6/13/08	39417					7,063.00	
					6/26/08	40730			JUN 7,093.00-*	.00 *	30.00	22,418.00-*
								MAJOR TOTALS	.00 *	.00 *	22,418.00 *	22,418.00-*
K09 0 0252-0000								T.H. RENTS, PROG. INCOME				.00
					7/09/07	00327					160.00	
					7/12/07	00848					175.00	
					7/16/07	00939					100.00	
					7/23/07	01409					60.00	
					7/30/07	02312			JUL 595.60-*		100.60	595.60-
					8/08/07	03401					100.00	
					8/10/07	03717					175.00	
					8/13/07	03806					160.00	
					8/20/07	04436			AUG 575.00-*		140.00	1,170.60-
					9/12/07	07045					175.00	
					9/12/07	07058					210.00	
					9/26/07	08721			SEP 435.00-*		50.00	1,605.60-
					10/05/07	10096					160.00	
					10/18/07	11474					175.00	
					10/24/07	11999					285.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000								T.H. RENTS, PROG. INCOME (CONTINUED)				
					10/29/07	12517					40.00	
								OCT	660.00-*			2,265.60-
					11/14/07	14990					160.00	
					11/15/07	15122					175.00	
					11/28/07	16373					45.00	
								NOV	380.00-*			2,645.60-
					12/13/07	18175					160.00	
					12/19/07	18895					85.00	
					12/28/07	19971					90.00	
								DEC	335.00-*			2,980.60-
					1/09/08	20981					77.00	
					1/23/08	22375					160.00	
								JAN	237.00-*			3,217.60-
					2/13/08	24777					160.00	
					2/14/08	24859					40.00	
					2/19/08	25135					40.00	
								FEB	240.00-*			3,457.60-
					3/18/08	28391					160.00	
					3/18/08	28392					40.00	
								MAR	200.00-*			3,657.60-
					4/10/08	31426					160.00	
					4/15/08	31628					40.00	
					4/17/08	32151					40.00	
								APR	240.00-*			3,897.60-
					5/08/08	34405					85.00	
					5/13/08	34821					160.00	
					5/19/08	35602					160.00	
								MAY	405.00-*			4,302.60-
					6/06/08	38440					40.00	
					6/10/08	38623					160.00	
					6/18/08	39732					101.00	
								JUN	301.00-*	.00 *	4,603.60 *	4,603.60-*
								MAJOR TOTALS	.00 *	.00 *	4,603.60 *	4,603.60-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0260-0000							TRANSFER-BUS. LOAN FUND				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
K09 0	0262-0000							LOCAL HOUSING LOAN PAYBACKS				.00
										.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
ADMINISTRATION									
K09 1 1100-1100				MANAGER (.4)					.00
		7/12/07	00465				1,284.20		
		7/26/07	01674				1,304.80		
					JUL	2,589.00 *			2,589.00
		8/09/07	03057				1,304.80		
		8/23/07	04652				1,304.80		
					AUG	2,609.60 *			5,198.60
		9/06/07	06064				1,304.80		
		9/20/07	07767				1,304.80		
					SEP	2,609.60 *			7,808.20
		10/04/07	09446				1,304.80		
		10/18/07	11072				1,330.80		
					OCT	2,635.60 *			10,443.80
		11/01/07	12669				1,330.80		
		11/15/07	14643				1,330.80		
		11/29/07	16082				1,330.80		
					NOV	3,992.40 *			14,436.20
		12/13/07	17763				1,330.79		
		12/27/07	19324				1,330.80		
					DEC	2,661.59 *			17,097.79
		1/10/08	20659				1,330.80		
		1/24/08	22068				1,330.80		
					JAN	2,661.60 *			19,759.39
		2/07/08	23788				1,330.80		
		2/21/08	25246				1,330.80		
					FEB	2,661.60 *			22,420.99
		3/06/08	26827				1,330.80		
		3/20/08	28547				1,330.80		
					MAR	2,661.60 *			25,082.59
		4/03/08	30041				1,330.80		
		4/17/08	31728				1,330.80		
					APR	2,661.60 *			27,744.19
		5/01/08	33226				1,330.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1100							MANAGER (.4)				
					5/15/08	34914				1,330.80		
					5/29/08	37130				1,330.80		
								MAY	3,992.40 *			31,736.59
					6/12/08	38758				1,330.80		
					6/26/08	40371				1,330.80		
								JUN	2,661.60 *	34,398.19 *	.00 *	34,398.19 *
K09 1	1100-1104							ADMIN. ASSISTANT II (.2)				.00
					7/12/07	00466				268.32		
					7/26/07	01675				272.63		
								JUL	540.95 *			540.95
					8/09/07	03058				272.63		
					8/23/07	04653				272.64		
								AUG	545.27 *			1,086.22
					9/06/07	06065				272.63		
					9/20/07	07768				272.64		
								SEP	545.27 *			1,631.49
					10/04/07	09447				272.64		
					10/18/07	11073				272.63		
								OCT	545.27 *			2,176.76
					11/01/07	12670				272.63		
					11/15/07	14644				272.63		
					11/29/07	16083				272.62		
								NOV	817.88 *			2,994.64
					12/13/07	17764				272.63		
					12/27/07	19325				272.63		
								DEC	545.26 *			3,539.90
					1/10/08	20660				272.63		
					1/24/08	22069				272.64		
								JAN	545.27 *			4,085.17
					2/07/08	23789				272.64		
					2/21/08	25247				272.63		
								FEB	545.27 *			4,630.44
					3/06/08	26828				272.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1104								ADMIN. ASSISTANT II (.2)	(CONTINUED)			
					3/20/08	28548				284.16		
								MAR	556.79 *			5,187.23
					4/03/08	30042				284.15		
					4/17/08	31729				284.15		
								APR	568.30 *			5,755.53
					5/01/08	33227				284.15		
					5/15/08	34915				284.15		
					5/29/08	37131				284.15		
								MAY	852.45 *			6,607.98
					6/12/08	38759				284.15		
					6/26/08	40372				284.15		
								JUN	568.30 *	7,176.28 *	.00 *	7,176.28 *
K09 1 1100-1200								GRANTS COORDINATOR I (.4)				.00
					7/12/07	00467				495.11		
					7/26/07	01676				503.04		
								JUL	998.15 *			998.15
					8/09/07	03059				503.04		
					8/23/07	04654				503.04		
								AUG	1,006.08 *			2,004.23
					9/06/07	06066				503.03		
					9/20/07	07769				503.03		
								SEP	1,006.06 *			3,010.29
					10/04/07	09448				503.04		
					10/18/07	11074				503.03		
								OCT	1,006.07 *			4,016.36
					11/01/07	12671				503.04		
					11/15/07	14645				503.03		
					11/29/07	16084				503.03		
								NOV	1,509.10 *			5,525.46
					12/13/07	17765				503.03		
					12/27/07	19326				503.03		
								DEC	1,006.06 *			6,531.52
					1/10/08	20661				503.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200								GRANTS COORDINATOR I (.4)	(CONTINUED)			
					1/24/08	22070				503.04		
								JAN	1,006.07 *			7,537.59
					2/07/08	23790				503.04		
					2/21/08	25248				503.03		
								FEB	1,006.07 *			8,543.66
					3/06/08	26829				503.03		
					3/20/08	28549				503.03		
								MAR	1,006.06 *			9,549.72
					4/03/08	30043				503.03		
					4/17/08	31730				503.03		
								APR	1,006.06 *			10,555.78
					5/01/08	33228				503.03		
					5/15/08	34916				503.04		
					5/29/08	37132				503.03		
								MAY	1,509.10 *			12,064.88
					6/12/08	38760				503.03		
					6/26/08	40373				503.04		
					6/30/08	41718				1,936.05		
								JUN	2,942.12 *	15,007.00 *	.00 *	15,007.00 *
K09 1 1100-1203								INTERN		.00 *	.00 *	.00 *
K09 1 1100-1501								IMRF/FICA				.00
					7/12/07	00468				204.20		
					7/12/07	00469				149.19		
					7/26/07	01677				207.75		
					7/26/07	01678				151.89		
								JUL	713.03 *			713.03
					8/09/07	03060				207.75		
					8/09/07	03061				151.89		
					8/23/07	04655				207.75		
					8/23/07	04656				151.89		
								AUG	719.28 *			1,432.31
					9/06/07	06067				207.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1501							IMRF/FICA				
					9/06/07	06068				151.89		
					9/20/07	07770				207.75		
					9/20/07	07771				151.89		
								SEP	719.28 *			2,151.59
					10/04/07	09449				207.75		
					10/04/07	09450				151.89		
					10/18/07	11075				210.34		
					10/18/07	11076				153.89		
					10/26/07	11771				4.07		
					10/26/07	11772				3.12		
					10/31/07	13550					7.19	
								OCT	723.87 *			2,875.46
					11/01/07	12672				210.34		
					11/01/07	12673				153.89		
					11/15/07	14646				210.34		
					11/15/07	14647				153.89		
					11/21/07	15214				48.90		
					11/21/07	15215				37.54		
					11/21/07	15923					86.44	
					11/29/07	16085				210.34		
					11/29/07	16086				161.54		
								NOV	1,100.34 *			3,975.80
					12/13/07	17766				210.34		
					12/13/07	17767				153.24		
					12/27/07	19327				210.34		
					12/27/07	19328				153.24		
								DEC	727.16 *			4,702.96
					1/10/08	20662				205.47		
					1/10/08	20663				153.24		
					1/24/08	22071				205.47		
					1/24/08	22072				153.24		
								JAN	717.42 *			5,420.38
					2/07/08	23791				205.47		
					2/07/08	23792				153.24		
					2/21/08	25249				205.47		
					2/21/08	25250				153.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1501							IMRF/FICA	(CONTINUED)			
								FEB	717.42 *			6,137.80
					3/06/08	26830				205.47		
					3/06/08	26831				153.24		
					3/20/08	28550				206.62		
					3/20/08	28551				154.14		
								MAR	719.47 *			6,857.27
					4/03/08	30044				206.62		
					4/03/08	30045				154.14		
					4/17/08	31731				206.62		
					4/17/08	31732				154.14		
								APR	721.52 *			7,578.79
					5/01/08	33229				206.62		
					5/01/08	33230				154.14		
					5/15/08	34917				206.62		
					5/15/08	34918				154.14		
					5/29/08	37133				206.62		
					5/29/08	37134				162.44		
								MAY	1,090.58 *			8,669.37
					6/12/08	38761				206.62		
					6/12/08	38762				154.14		
					6/26/08	40374				206.62		
					6/26/08	40375				154.14		
								JUN	721.52 *	9,484.52 *	93.63 *	9,390.89 *
K09 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/12/07	00470				2.72		
					7/26/07	01679				5.45		
								JUL	8.17 *			8.17
					8/09/07	03062				5.45		
					8/23/07	04657				5.45		
								AUG	10.90 *			19.07
					9/06/07	06069				5.45		
					9/20/07	07772				5.45		
								SEP	10.90 *			29.97
					10/04/07	09451				5.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NON-UNION LONGEVITY PAY (CONTINUED)												
K09 1	1100-1599				10/18/07	11077				5.45		
								OCT	10.90 *			40.87
					11/01/07	12674				5.45		
					11/15/07	14648				5.45		
					11/29/07	16087				5.45		
								NOV	16.35 *			57.22
					12/13/07	17768				5.45		
					12/27/07	19329				5.45		
								DEC	10.90 *			68.12
					1/10/08	20664				5.45		
					1/24/08	22073				5.45		
								JAN	10.90 *			79.02
					2/07/08	23793				5.45		
					2/21/08	25251				5.45		
								FEB	10.90 *			89.92
					3/06/08	26832				5.45		
					3/20/08	28552				5.68		
								MAR	11.13 *			101.05
					4/03/08	30046				5.68		
					4/17/08	31733				5.68		
								APR	11.36 *			112.41
					5/01/08	33231				5.68		
					5/15/08	34919				5.68		
					5/29/08	37135				5.68		
								MAY	17.04 *			129.45
					6/12/08	38763				5.68		
					6/26/08	40376				5.68		
								JUN	11.36 *	140.81 *	.00 *	140.81 *
K09 1	1100-1800											.00
					7/12/07	00471				247.74		
					7/26/07	01680				255.66		
								JUL	503.40 *			503.40
					8/09/07	03063				247.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1800							EMPLOYEE INSURANCE				
					8/23/07	04658		(CONTINUED)		255.66		
								AUG	503.40 *			1,006.80
					9/06/07	06070				247.74		
					9/20/07	07773				255.66		
								SEP	503.40 *			1,510.20
					10/04/07	09452				247.74		
					10/18/07	11078				255.66		
								OCT	503.40 *			2,013.60
					11/01/07	12675				247.74		
					11/15/07	14649				255.66		
								NOV	503.40 *			2,517.00
					12/13/07	17769				210.39		
					12/27/07	19330				218.31		
								DEC	428.70 *			2,945.70
					1/10/08	20665				210.39		
					1/22/08	21958				126.60		
					1/24/08	22074				281.61		
								JAN	618.60 *			3,564.30
					2/07/08	23794				273.69		
					2/21/08	25252				281.61		
								FEB	555.30 *			4,119.60
					3/06/08	26833				273.69		
					3/20/08	28553				281.61		
								MAR	555.30 *			4,674.90
					4/03/08	30047				273.69		
					4/17/08	31734				281.61		
								APR	555.30 *			5,230.20
					5/01/08	33232				273.69		
					5/15/08	34920				279.77		
								MAY	553.46 *			5,783.66
					6/12/08	38764				273.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1800				6/26/08	40377		EMPLOYEE INSURANCE	JUN	552.96 *	279.27 6,336.62 *	.00 * 6,336.62 *
								MAJOR TOTALS		.00 *	72,543.42 *	93.63 * 72,449.79 *
ADMINISTRATION												
K09 1	1200-2010							BOOKS & PERIODICALS			.00 * .00 *	.00 .00 *
K09 1	1200-2020							OFFICE SUPPLIES				.00
					7/20/07	01300					7.74	
					7/20/07	01307			JUL	10.46 *	2.72	10.46
					8/10/07	03496					36.48	
					8/17/07	04218					8.32	
					8/24/07	05074			AUG	49.46 *	4.66	59.92
					9/07/07	06624					14.62	
					9/14/07	07296					7.60	
					9/14/07	07302					26.16	
					9/14/07	14537						26.16
					9/14/07	21917					26.16	
					9/21/07	08287			SEP	56.88 *	8.50	116.80
					10/01/07	21924						26.16
					10/12/07	10527					16.44	
					10/12/07	10868						9.99
					10/19/07	11552					8.69	
					10/26/07	12151					15.57	
					10/26/07	12165			OCT	11.94 *	7.39	128.74
					11/02/07	13113					16.76	
					11/09/07	14317					3.50	
					11/21/07	15439					9.36	
					11/21/07	15444					93.85	
					11/30/07	16491					37.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1200	-2020				OFFICE SUPPLIES (CONTINUED)				
								NOV	160.79 *			289.53
					12/21/07	19021				7.62		
					12/28/07	19756				58.20		
								DEC	65.82 *			355.35
					1/04/08	20331				8.63		
					1/25/08	22571				13.03		
					1/25/08	22577				1.88		
								JAN	23.54 *			378.89
					2/01/08	23325				23.88		
					2/22/08	25682				9.33		
					2/29/08	26213				46.38		
								FEB	79.59 *			458.48
					3/07/08	27309				56.39		
					3/28/08	29496				2.72		
								MAR	59.11 *			517.59
					4/04/08	30586				17.85		
					4/11/08	31253				28.91		
					4/18/08	32192				12.64		
								APR	59.40 *			576.99
					5/02/08	33749				2.88		
					5/02/08	33753				35.31		
					5/16/08	35320				3.16		
					5/23/08	36608				19.39		
								MAY	60.74 *			637.73
					6/06/08	38311				2.96		
					6/27/08	40867				234.76		
								JUN	237.72 *	937.76 *	62.31 *	875.45 *
								MAJOR TOTALS	.00 *	937.76 *	62.31 *	875.45 *
ADMINISTRATION												
K09 1			1300	-3010				DUES & SUBSCRIPTIONS				.00
					10/12/07	10520				110.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					10/19/07	11542				50.00		
								OCT	160.00 *			160.00
					11/09/07	14432				50.00		
					11/30/07	16972				10.00		
								NOV	60.00 *			220.00
					12/14/07	18860				5.00		
								DEC	5.00 *			225.00
					1/04/08	20217				8.63		
					1/04/08	20332					8.63	
					1/25/08	22558				25.00		
								JAN	25.00 *			250.00
					4/18/08	32187				28.20		
								APR	28.20 *	286.83 *	8.63 *	278.20 *
K09 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/20/07	01340				12.80		
								JUL	12.80 *			12.80
					10/05/07	10031				10.00		
								OCT	10.00 *			22.80
					11/06/07	13685				103.60		
								NOV	103.60 *	126.40 *	.00 *	126.40 *
K09 1 1300-3040								POSTAGE				.00
					8/24/07	05084				58.33		
								AUG	58.33 *			58.33
					10/19/07	11538				8.30		
								OCT	8.30 *			66.63
					11/02/07	13117				19.55		
								NOV	19.55 *			86.18
					2/22/08	25668				9.14		
								FEB	9.14 *			95.32
					6/20/08	39817				11.81		
								JUN	11.81 *	107.13 *	.00 *	107.13 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1300	3042				RECORDING FEES		.00 *	.00 *	.00 *
K09 1			1300	3043	3/12/08	27890		PROGRAM OVERHEAD	MAR 14,700.00 *	14,700.00 *	.00 *	14,700.00 *
K09 1			1300	3910	8/24/07	05283		PUBLIC INFORMATION	AUG 49.00 *	49.00		49.00
					9/14/07	07405				47.00		
					9/24/07	08778			SEP 678.24 *	631.24		727.24
					10/05/07	09892				84.37		
					10/05/07	10027			OCT 600.69 *	486.78		1,327.93
					10/05/07	10030				29.54		
					12/14/07	18861			DEC 1,121.68 *	783.76		2,449.61
					12/21/07	19152				316.93		
					12/21/07	19154				20.99		
					1/25/08	22568			JAN 93.75 *	93.75		2,543.36
					3/20/08	29075				50.00		
					3/20/08	29078			MAR 362.00 *	312.00		2,905.36
					4/04/08	30712				25.00		
					4/18/08	32348				44.10		
					4/25/08	32918			APR 1,187.36 *	486.78		4,092.72
					4/30/08	34032				631.48		
					6/20/08	39823			JUN 90.30 *	90.30	.00 *	4,183.02 *
								MAJOR TOTALS	.00 *	19,403.38 *	8.63 *	19,394.75 *

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
					7/12/07	00472				670.80		
					7/26/07	01681				681.60		
								JUL	1,352.40	*		1,352.40
					8/09/07	03064				681.60		
					8/23/07	04659				681.60		
								AUG	1,363.20	*		2,715.60
					9/06/07	06071				681.60		
					9/20/07	07774				681.60		
								SEP	1,363.20	*		4,078.80
					10/04/07	09453				681.60		
					10/18/07	11079				681.60		
								OCT	1,363.20	*		5,442.00
					11/01/07	12676				681.60		
					11/15/07	14650				681.60		
					11/29/07	16088				681.60		
								NOV	2,044.80	*		7,486.80
					12/13/07	17770				681.60		
					12/27/07	19331				681.60		
								DEC	1,363.20	*		8,850.00
					1/10/08	20666				681.60		
					1/24/08	22075				681.60		
								JAN	1,363.20	*		10,213.20
					2/07/08	23795				681.60		
					2/21/08	25253				681.60		
								FEB	1,363.20	*		11,576.40
					3/06/08	26834				681.60		
					3/20/08	28554				710.40		
								MAR	1,392.00	*		12,968.40
					4/03/08	30048				710.40		
					4/17/08	31735				710.40		
								APR	1,420.80	*		14,389.20
					5/01/08	33233				710.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1102							ADMIN. ASSISTANT II (.5)	(CONTINUED)			
					5/15/08	34921				710.40		
					5/29/08	37136				710.40		
								MAY	2,131.20 *			16,520.40
					6/12/08	38765				710.40		
					6/26/08	40378				710.40		
								JUN	1,420.80 *	17,941.20 *	.00 *	17,941.20 *
K09 1	4100-1104							REHAB COORDINATOR (.50)				.00
					7/12/07	00473				947.20		
					7/26/07	01682				962.40		
								JUL	1,909.60 *			1,909.60
					8/09/07	03065				962.40		
					8/23/07	04660				962.40		
								AUG	1,924.80 *			3,834.40
					9/06/07	06072				962.40		
					9/20/07	07775				962.40		
								SEP	1,924.80 *			5,759.20
					10/04/07	09454				962.40		
					10/18/07	11080				962.40		
								OCT	1,924.80 *			7,684.00
					11/01/07	12677				962.40		
					11/15/07	14651				962.40		
					11/29/07	16089				962.40		
								NOV	2,887.20 *			10,571.20
					12/13/07	17771				962.40		
					12/27/07	19332				962.40		
								DEC	1,924.80 *			12,496.00
					1/10/08	20667				962.40		
					1/24/08	22076				962.40		
								JAN	1,924.80 *			14,420.80
					2/07/08	23796				962.40		
					2/21/08	25254				962.40		
								FEB	1,924.80 *			16,345.60
					3/06/08	26835				962.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104								REHAB COORDINATOR (.50)	(CONTINUED)			
					3/20/08	28555				962.40		
								MAR	1,924.80 *			18,270.40
					4/03/08	30049				962.40		
					4/17/08	31736				962.40		
								APR	1,924.80 *			20,195.20
					5/01/08	33234				962.40		
					5/15/08	34922				962.40		
					5/29/08	37137				962.40		
								MAY	2,887.20 *			23,082.40
					6/12/08	38766				962.40		
					6/26/08	40379				962.40		
								JUN	1,924.80 *	25,007.20 *	.00 *	25,007.20 *
K09 1 4100-1106								GRANTS COORD. II (.3)				.00
										.00 *	.00 *	.00 *
K09 1 4100-1501								IMRF/FICA				.00
					7/12/07	00474				162.79		
					7/12/07	00475				118.00		
					7/26/07	01683				167.01		
					7/26/07	01684				121.25		
								JUL	569.05 *			569.05
					8/09/07	03066				167.01		
					8/09/07	03067				121.25		
					8/23/07	04661				167.01		
					8/23/07	04662				133.82		
								AUG	589.09 *			1,158.14
					9/06/07	06073				167.01		
					9/06/07	06074				127.54		
					9/20/07	07776				167.01		
					9/20/07	07777				127.54		
								SEP	589.10 *			1,747.24
					10/04/07	09455				167.01		
					10/04/07	09456				127.54		
					10/18/07	11081				167.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1501							(CONTINUED)				
					10/18/07	11082				127.54		
					10/26/07	11773				10.18		
					10/26/07	11774				7.82		
					10/31/07	13551					18.00	
								OCT	589.10 *			2,336.34
					11/01/07	12678				167.01		
					11/01/07	12679				127.54		
					11/15/07	14652				167.01		
					11/15/07	14653				127.54		
					11/21/07	15216				48.90		
					11/21/07	15217				37.56		
					11/21/07	15924					86.46	
					11/29/07	16090				167.01		
					11/29/07	16091				128.27		
								NOV	884.38 *			3,220.72
					12/13/07	17772				167.01		
					12/13/07	17773				127.54		
					12/27/07	19333				167.01		
					12/27/07	19334				127.54		
								DEC	589.10 *			3,809.82
					1/10/08	20668				163.15		
					1/10/08	20669				127.54		
					1/24/08	22077				163.15		
					1/24/08	22078				127.54		
								JAN	581.38 *			4,391.20
					2/07/08	23797				163.15		
					2/07/08	23798				127.54		
					2/21/08	25255				163.15		
					2/21/08	25256				127.54		
								FEB	581.38 *			4,972.58
					3/06/08	26836				163.15		
					3/06/08	26837				127.54		
					3/20/08	28556				166.01		
					3/20/08	28557				129.78		
								MAR	586.48 *			5,559.06
					4/03/08	30050				166.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1501								IMRF/FICA (CONTINUED)				
					4/03/08	30051				129.78		
					4/17/08	31737				166.01		
					4/17/08	31738				129.78		
								APR	591.58 *			6,150.64
					5/01/08	33235				166.01		
					5/01/08	33236				129.78		
					5/15/08	34923				166.01		
					5/15/08	34924				129.78		
					5/29/08	37138				166.01		
					5/29/08	37139				130.51		
								MAY	888.10 *			7,038.74
					6/12/08	38767				166.01		
					6/12/08	38768				129.78		
					6/26/08	40380				166.01		
					6/26/08	40381				129.78		
								JUN	591.58 *	7,734.78 *	104.46 *	7,630.32 *
K09 1 4100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00476				16.43		
					7/26/07	01685				32.88		
								JUL	49.31 *			49.31
					8/09/07	03068				32.88		
					8/23/07	04663				32.88		
								AUG	65.76 *			115.07
					9/06/07	06075				32.88		
					9/20/07	07778				32.88		
								SEP	65.76 *			180.83
					10/04/07	09457				32.88		
					10/18/07	11083				32.88		
								OCT	65.76 *			246.59
					11/01/07	12680				32.88		
					11/15/07	14654				32.88		
					11/29/07	16092				32.88		
								NOV	98.64 *			345.23
					12/13/07	17774				32.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					12/27/07	19335				32.88		
								DEC	65.76 *			410.99
					1/10/08	20670				32.88		
					1/24/08	22079				32.88		
								JAN	65.76 *			476.75
					2/07/08	23799				32.88		
					2/21/08	25257				32.88		
								FEB	65.76 *			542.51
					3/06/08	26838				32.88		
					3/20/08	28558				33.46		
								MAR	66.34 *			608.85
					4/03/08	30052				33.46		
					4/17/08	31739				33.46		
								APR	66.92 *			675.77
					5/01/08	33237				33.46		
					5/15/08	34925				33.46		
					5/29/08	37140				33.46		
								MAY	100.38 *			776.15
					6/12/08	38769				33.46		
					6/26/08	40382				33.46		
								JUN	66.92 *	843.07 *	.00 *	843.07 *
K09 1	4100-1800							EMPLOYEE INSURANCE				.00
					7/12/07	00477				247.74		
					7/26/07	01686				254.04		
								JUL	501.78 *			501.78
					8/09/07	03069				247.74		
					8/23/07	04664				239.94		
								AUG	487.68 *			989.46
					9/06/07	06076				192.94		
					9/20/07	07779				199.24		
								SEP	392.18 *			1,381.64
					10/04/07	09458				192.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1800				10/18/07	11084		EMPLOYEE INSURANCE		199.24		
								OCT	392.18 *			1,773.82
					11/01/07	12681				192.94		
					11/15/07	14655				199.24		
								NOV	392.18 *			2,166.00
					12/13/07	17775				212.94		
					12/27/07	19336				219.24		
								DEC	432.18 *			2,598.18
					1/10/08	20671				212.94		
					1/24/08	22080				219.24		
								JAN	432.18 *			3,030.36
					2/07/08	23800				212.94		
					2/21/08	25258				219.24		
								FEB	432.18 *			3,462.54
					3/06/08	26839				212.94		
					3/20/08	28559				219.24		
								MAR	432.18 *			3,894.72
					4/03/08	30053				212.94		
					4/17/08	31740				219.24		
								APR	432.18 *			4,326.90
					5/01/08	33238				212.94		
					5/15/08	34926				219.24		
								MAY	432.18 *			4,759.08
					6/12/08	38770				212.94		
					6/26/08	40383				218.74		
								JUN	431.68 *	5,190.76 *	.00 *	5,190.76 *
								MAJOR TOTALS	.00 *	56,717.01 *	104.46 *	56,612.55 *
HOUSING												
K09 1	4300-3930				8/31/07	05825		CASE PREPARATION		225.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3930							CASE PREPARATION (CONTINUED)				
					8/31/07	06500				25.00		
								AUG	250.00 *			250.00
					11/09/07	14431				150.00		
					11/30/07	16974				29.00		
								NOV	179.00 *			429.00
					1/18/08	21845				150.00		
					1/25/08	22531				150.00		
								JAN	300.00 *			729.00
					2/29/08	27174				29.00		
								FEB	29.00 *			758.00
					3/14/08	28092				225.00		
								MAR	225.00 *			983.00
					4/11/08	31365				75.00		
					4/25/08	32917				400.00		
								APR	475.00 *			1,458.00
					5/02/08	33870				300.00		
					5/09/08	34552				70.00		
					5/31/08	38180				29.00		
								MAY	399.00 *			1,857.00
					6/06/08	38377				225.00		
					6/13/08	39248				225.00		
					6/30/08	41527				29.00		
								JUN	479.00 *	2,336.00 *	.00 *	2,336.00 *
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)		.00 *	.00 *	.00 *
K09 1	4300-3942							EMERGENCY ACCESS				.00
					8/03/07	02672				3,028.28		
								AUG	3,028.28 *			3,028.28
					9/28/07	09072				2,200.00		
					9/28/07	09075				950.00		
								SEP	3,150.00 *			6,178.28
					10/26/07	12383				1,949.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					9/28/07	09073				70.00		
					9/28/07	09074				222.00		
								SEP	292.00 *			292.00
					10/05/07	10032				82.33		
					10/19/07	11703				423.69		
								OCT	506.02 *			798.02
					11/09/07	14433				65.00		
					11/09/07	14434				120.60		
					11/21/07	15633				250.27		
								NOV	435.87 *			1,233.89
					12/07/07	17380				255.00		
					12/07/07	17383				850.00		
					12/07/07	17384				484.00		
					12/28/07	19903				850.00		
					12/28/07	19904				226.56		
								DEC	2,665.56 *			3,899.45
					1/04/08	20329				850.00		
								JAN	850.00 *			4,749.45
					2/08/08	24412				463.69		
					2/15/08	24980				70.00		
								FEB	533.69 *			5,283.14
					3/14/08	28093				850.00		
					3/14/08	28094				444.00		
					3/14/08	28095				78.15		
					3/20/08	29079				294.98		
								MAR	1,667.13 *			6,950.27
					4/04/08	30716				850.00		
					4/04/08	30717				850.00		
					4/04/08	30719				850.00		
					4/11/08	31369				780.00		
					4/11/08	31370				700.00		
					4/18/08	32347				240.00		
					4/18/08	32350				480.00		
					4/18/08	32351				725.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE (CONTINUED)				
					4/25/08	32919				454.00		
					4/25/08	32922				850.00		
								APR	6,779.00 *			13,729.27
					5/02/08	33867				588.00		
					5/02/08	33868				473.00		
					5/09/08	34553				190.00		
					5/23/08	36815				300.00		
								MAY	1,551.00 *			15,280.27
					6/27/08	41047				850.00		
					6/30/08	42012				425.00		
					6/30/08	42013				775.00		
								JUN	2,050.00 *	17,330.27 *	.00 *	17,330.27 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)				.00
					7/20/07	01341				630.00		
					7/27/07	02238				70.00		
								JUL	700.00 *			700.00
					9/07/07	06740				844.00		
								SEP	844.00 *	1,544.00 *	.00 *	1,544.00 *
K09 1	4300-4030							ACQ. DEMO NEW CONST. CARRYOVER				.00
					8/10/07	03626				1,650.00		
					8/24/07	05286				487.50		
								AUG	2,137.50 *			2,137.50
					9/21/07	08491				468.50		
								SEP	468.50 *			2,606.00
					10/19/07	11704				325.00		
								OCT	325.00 *			2,931.00
					11/21/07	15634				162.50		
								NOV	162.50 *			3,093.50
					1/18/08	21847				310.50		
								JAN	310.50 *			3,404.00
					5/16/08	35455				552.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1		4300-4030						ACQ. DEMO NEW CONST. CARRYOVER (CONTINUED)				
								MAY	552.00 *			3,956.00
					6/13/08	39249				552.00		
					6/30/08	42014				588.00		
								JUN	1,140.00 *	5,096.00 *	.00 *	5,096.00 *
K09 1		4300-4058						UNPROGRAMMED FUNDS		.00 *	.00 *	.00 *
K09 1		4300-4060						LAKESIDE TERRACE		.00 *	.00 *	.00 *
K09 1		4300-4061						LAKESIDE TERRACE CARRYOVER		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	112,576.95 *	.00 *	112,576.95 *
PUBLIC SERVICES												
K09 1		5300-3900						NEIGHBORHOOD CLEANUP				.00
					10/26/07	12382		OCT	130.00 *	130.00		130.00
					11/09/07	14295		NOV	3,516.25 *	3,516.25		3,646.25
					5/23/08	36814		MAY	140.00 *	140.00		3,786.25
					6/20/08	39807		JUN	3,713.75 *	3,713.75	.00 *	7,500.00 *
										7,500.00 *		
K09 1		5300-3970						CONS. SOCIAL SERV. AGENCIES				.00
					10/19/07	11701				1,559.00		
					10/26/07	12381		OCT	3,809.00 *	2,250.00		3,809.00
					1/25/08	22534				872.00		
					1/25/08	22536		JAN	3,122.00 *	2,250.00		6,931.00
					4/04/08	30713				3,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 1	5300-3970							CONS. SOCIAL SERV. AGENCIES (CONTINUED)					
					4/04/08	30714				1,069.00			
					4/11/08	31368				5,000.00			
								APR	9,569.00 *	16,500.00 *	.00 *	16,500.00 *	
									MAJOR TOTALS	.00 *	24,000.00 *	.00 *	24,000.00 *
K09 1	6300-4049							WEBER ST. LIGHTING CARRYOVER				.00	
					4/04/08	30720				40,000.00			
								APR	40,000.00 *	40,000.00 *	.00 *	40,000.00 *	
K09 1	6300-4055							DEV. SERVICES CENTER				.00	
										.00 *	.00 *	.00 *	
K09 1	6300-4056							DEV. SERVICES CENTER CARRYOVER				.00	
					9/21/07	08488				2,711.37			
								SEP	2,711.37 *			2,711.37	
					10/04/07	09859					2,711.37		
					10/12/07	10678				2,292.00			
								OCT	419.37-*			2,292.00	
					1/16/08	21681					2,292.00		
					1/25/08	22535				2,292.00	5,003.37 *	2,292.00 *	
								JAN	.00 *	7,295.37 *			
K09 1	6300-4057							PARK DIST./VICTORY PARK				.00	
					4/25/08	32926				14,745.00			
								APR	14,745.00 *	14,745.00 *	.00 *	14,745.00 *	
K09 1	6300-4059							A WOMAN'S FUND				.00	
					12/07/07	17379				877.14			
								DEC	877.14 *	877.14 *	.00 *	877.14 *	
K09 1	6300-4061							HARVEY ST. SIDEWALKS				.00	
										.00 *	.00 *	.00 *	
K09 1	6300-4062							HARVEY/GREG. SIDEWALKS C/O				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	62,917.51 *	5,003.37 *	57,914.14 *

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
K09 2	1100-1102							GRANTS COORD. (.5)				.00
					7/12/07	00478				990.23		
					7/26/07	01687				1,006.08		
								JUL	1,996.31	*		1,996.31
					8/09/07	03070				1,006.08		
					8/23/07	04665				1,006.08		
								AUG	2,012.16	*		4,008.47
					9/06/07	06077				1,006.07		
					9/20/07	07780				1,006.07		
								SEP	2,012.14	*		6,020.61
					10/04/07	09459				1,006.08		
					10/18/07	11085				1,006.07		
								OCT	2,012.15	*		8,032.76
					11/01/07	12682				1,006.08		
					11/15/07	14656				1,006.07		
					11/29/07	16093				1,006.07		
								NOV	3,018.22	*		11,050.98
					12/13/07	17776				1,006.07		
					12/27/07	19337				1,006.07		
								DEC	2,012.14	*		13,063.12
					1/10/08	20672				1,006.07		
					1/24/08	22081				1,006.08		
								JAN	2,012.15	*		15,075.27
					2/07/08	23801				1,006.08		
					2/21/08	25259				1,006.07		
								FEB	2,012.15	*		17,087.42
					3/06/08	26840				1,006.07		
					3/20/08	28560				1,006.07		
								MAR	2,012.14	*		19,099.56
					4/03/08	30054				1,006.07		
					4/17/08	31741				1,006.07		
								APR	2,012.14	*		21,111.70
					5/01/08	33239				1,006.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1102							GRANTS COORD. (.5)	(CONTINUED)			
					5/15/08	34927				1,006.08		
					5/29/08	37141				1,006.07		
								MAY	3,018.22 *			24,129.92
					6/12/08	38771				1,006.07		
					6/26/08	40384				1,006.08		
					6/30/08	41719					1,936.05	
								JUN	76.10 *	26,142.07 *	1,936.05 *	24,206.02 *
K09 2	1100-1300							OVERTIME				.00
										.00 *	.00 *	.00 *
K09 2	1100-1501							IMRF/FICA				.00
					7/12/07	00479				98.62		
					7/12/07	00480				75.35		
					7/26/07	01688				100.20		
					7/26/07	01689				76.56		
								JUL	350.73 *			350.73
					8/09/07	03071				100.20		
					8/09/07	03072				76.56		
					8/23/07	04666				100.20		
					8/23/07	04667				76.56		
								AUG	353.52 *			704.25
					9/06/07	06078				100.20		
					9/06/07	06079				76.56		
					9/20/07	07781				100.20		
					9/20/07	07782				76.56		
								SEP	353.52 *			1,057.77
					10/04/07	09460				100.20		
					10/04/07	09461				76.56		
					10/18/07	11086				100.20		
					10/18/07	11087				76.56		
								OCT	353.52 *			1,411.29
					11/01/07	12683				100.20		
					11/01/07	12684				76.56		
					11/15/07	14657				100.20		
					11/15/07	14658				76.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1501							(CONTINUED)				
					11/21/07	15218				29.34		
					11/21/07	15219				22.53		
					11/21/07	15925					51.87	
					11/29/07	16094				100.20		
					11/29/07	16095				76.95		
								NOV	530.67 *			1,941.96
					12/13/07	17777				100.20		
					12/13/07	17778				76.56		
					12/27/07	19338				100.20		
					12/27/07	19339				76.56		
								DEC	353.52 *			2,295.48
					1/10/08	20673				97.89		
					1/10/08	20674				76.56		
					1/24/08	22082				97.89		
					1/24/08	22083				76.56		
								JAN	348.90 *			2,644.38
					2/07/08	23802				97.89		
					2/07/08	23803				76.56		
					2/21/08	25260				97.89		
					2/21/08	25261				76.56		
								FEB	348.90 *			2,993.28
					3/06/08	26841				97.89		
					3/06/08	26842				76.56		
					3/20/08	28561				97.89		
					3/20/08	28562				76.56		
								MAR	348.90 *			3,342.18
					4/03/08	30055				97.89		
					4/03/08	30056				76.56		
					4/17/08	31742				97.89		
					4/17/08	31743				76.56		
								APR	348.90 *			3,691.08
					5/01/08	33240				97.89		
					5/01/08	33241				76.56		
					5/15/08	34928				97.89		
					5/15/08	34929				76.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1501							IMRF/FICA				
					5/29/08	37142				97.89		
					5/29/08	37143				76.95		
								MAY	523.74 *			4,214.82
					6/12/08	38772				97.89		
					6/12/08	38773				76.56		
					6/26/08	40385				97.89		
					6/26/08	40386				76.56		
								JUN	348.90 *	4,615.59 *	51.87 *	4,563.72 *
K09 2	1100-1599							NON-UNION LONGEVITY PAY				.00
										.00 *	.00 *	.00 *
K09 2	1100-1850							EMPLOYEE INSURANCE				.00
					7/12/07	00481				115.77		
					7/26/07	01690				119.45		
								JUL	235.22 *			235.22
					8/09/07	03073				115.77		
					8/23/07	04668				119.45		
								AUG	235.22 *			470.44
					9/06/07	06080				115.77		
					9/20/07	07783				119.45		
								SEP	235.22 *			705.66
					10/04/07	09462				115.77		
					10/18/07	11088				119.45		
								OCT	235.22 *			940.88
					11/01/07	12685				115.77		
					11/15/07	14659				119.45		
								NOV	235.22 *			1,176.10
					12/13/07	17779				1.17		
					12/27/07	19340				4.85		
								DEC	6.02 *			1,182.12
					1/10/08	20675				1.17		
					1/22/08	21959				253.20		
					1/24/08	22084				131.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1850							EMPLOYEE INSURANCE (CONTINUED)				
								JAN	385.82 *			1,567.94
					2/07/08	23804				127.77		
					2/21/08	25262				131.45		
								FEB	259.22 *			1,827.16
					3/06/08	26843				127.77		
					3/20/08	28563				131.45		
								MAR	259.22 *			2,086.38
					4/03/08	30057				127.77		
					4/17/08	31744				131.45		
								APR	259.22 *			2,345.60
					5/01/08	33242				127.77		
					5/15/08	34930				127.77		
								MAY	255.54 *			2,601.14
					6/12/08	38774				127.77		
					6/26/08	40387				127.47		
								JUN	255.24 *	2,856.38 *	.00 *	2,856.38 *
								MAJOR TOTALS	.00 *	33,614.04 *	1,987.92 *	31,626.12 *
K09 2	1300-1308							PROPERTY INSURANCE		.00 *	.00 *	.00 *
K09 2	1300-1310							PROPERTY UTILITIES				.00
					7/27/07	02136				18.86		
					7/27/07	02233				626.60		
								JUL	645.46 *			645.46
					8/03/07	02671				58.00		
					8/10/07	03625				204.96		
					8/17/07	04194				19.45		
					8/17/07	04335				37.20		
					8/24/07	05282				630.19		
					8/24/07	05284				60.44		
					8/31/07	05826				6.59		
								AUG	1,016.83 *			1,662.29
					9/14/07	07282				18.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310 PROPERTY UTILITIES (CONTINUED)												
					9/21/07	08487				641.19		
					9/21/07	08489				58.00		
					9/28/07	09071				150.00		
								SEP	868.05 *			2,530.34
					10/05/07	10026				66.76		
					10/05/07	10028				59.26		
					10/05/07	10029				43.50		
					10/12/07	10679				143.70		
					10/19/07	11562				18.86		
					10/19/07	11700				660.88		
					10/19/07	11702				39.21		
					10/26/07	12384				74.23		
								OCT	1,106.40 *			3,636.74
					11/02/07	13265				6.59		
					11/16/07	15067				18.86		
					11/16/07	15080				719.55		
					11/21/07	15632				43.50		
								NOV	788.50 *			4,425.24
					12/07/07	17381				199.50		
					12/14/07	18209				18.86		
					12/14/07	18323				43.50		
					12/21/07	19151				758.84		
					12/21/07	19153				39.21		
					12/28/07	19902				150.00		
					12/28/07	19905				66.35		
								DEC	1,276.26 *			5,701.50
					1/04/08	20327				74.82		
					1/04/08	20328				43.50		
					1/11/08	21092				6.59		
					1/18/08	21764				18.84		
					1/25/08	22532				729.32		
								JAN	873.07 *			6,574.57
					2/08/08	24409				196.45		
					2/08/08	24410				77.50		
					2/15/08	24979				41.21		
					2/22/08	25655				1,213.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310								PROPERTY UTILITIES (CONTINUED)				
					2/22/08	25693				18.84		
								FEB	1,547.81 *			8,122.38
					3/07/08	27449				63.27		
					3/07/08	27450				6.65		
					3/20/08	29076				43.50		
					3/28/08	29657				830.77		
								MAR	944.19 *			9,066.57
					4/04/08	30710				77.03		
					4/04/08	30711				150.00		
					4/04/08	30715				47.23		
					4/11/08	31366				145.70		
					4/11/08	31367				43.50		
					4/18/08	32201				37.70		
					4/18/08	32345				35.20		
					4/25/08	32916				830.94		
					4/25/08	32925				75.27		
								APR	1,442.57 *			10,509.14
					5/02/08	33869				16.64		
					5/16/08	35324				18.86		
					5/16/08	35456				58.50		
					5/23/08	36813				776.68		
								MAY	870.68 *			11,379.82
					6/06/08	38378				190.92		
					6/20/08	39832				20.01		
					6/20/08	39982				37.20		
					6/20/08	39983				28.51		
					6/27/08	41049				18.31		
					6/30/08	41516				80.02		
					6/30/08	41517				755.95		
					6/30/08	41518				150.00		
					6/30/08	41519				77.50		
					6/30/08	41520				46.86		
								JUN	1,405.28 *	12,785.10 *	.00 *	12,785.10 *
K09 2 1300-1312								FURNISHINGS				.00
					7/27/07	02237				10.74		
								JUL	10.74 *			10.74
					9/07/07	06621				15.00		



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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/03/07	02593		FOR CHECKS WRITTEN 08/03/2007			1,664.91	
					8/06/07	02835		TFR FROM MM - CHECKS 8/3/07		1,664.91		
					8/31/07	05819		FOR CHECKS WRITTEN 08/31/2007			1,559.50	
								AUG	1,559.50-*			1,559.50-
					9/04/07	06383		TFR FROM MM - CHECKS 8/31/07		1,559.50		
					9/07/07	06734		FOR CHECKS WRITTEN 09/07/2007			150.00	
					9/10/07	06965		TFR FROM MM - CHECKS 9/7/07		150.00		
					9/28/07	09066		FOR CHECKS WRITTEN 09/28/2007			2,555.00	
								SEP	995.50-*			2,555.00-
					10/01/07	09330		TFR FROM MM - CHECKS 9/28/07		2,555.00		
					10/19/07	11694		FOR CHECKS WRITTEN 10/19/2007			241.00	
					10/22/07	11948		TFR FROM MM - CHECKS 10/19/07		241.00		
					10/26/07	12374		FOR CHECKS WRITTEN 10/26/2007			36,121.13	
					10/29/07	12551		TFR FROM MM - CHECKS 10/26/07		36,121.13		
								OCT	2,555.00 *			.00
					11/02/07	13259		FOR CHECKS WRITTEN 11/02/2007			17,897.15	
					11/05/07	13607		TFR FROM MM - CHECKS 11/2/07		17,897.15		
					11/21/07	15624		FOR CHECKS WRITTEN 11/21/2007			2,461.00	
					11/21/07	15741		TFR FROM MM - CHECKS 11/21/07		2,461.00		
					11/30/07	16705		FOR CHECKS WRITTEN 11/30/2007		99.65		
								NOV	99.65 *			99.65
					12/03/07	17078		TFR FROM MM - CHECKS 11/30/07			99.65	
					12/14/07	18317		FOR CHECKS WRITTEN 12/14/2007			45,278.00	
					12/17/07	18747		TFR FROM MM - CHECKS 12/14/07		45,278.00		
								DEC	99.65-*			.00
					1/25/08	22859		FOR CHECKS WRITTEN 01/25/2008			1,255.00	
					1/28/08	23115		TFR FROM MM - CHECKS 1/25/08		1,255.00		
								JAN	.00 *	109,282.34 *	109,282.34 *	.00 *
L09 0 0000-0002							BUSEY	MONEY MARKET				125,905.38
					7/02/07	01493		AMOUNT DUE TO/FROM OTHER FUNDS			27,370.24	
					7/05/07	00098		PAY 7/05/07			22,573.00	
					7/31/07	02953		INTEREST 7/31/2007		347.82		
								JUL	49,595.42-*			76,309.96
					8/01/07	03852		INTEREST 7/31/2007		257.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/01/07	04104		AMOUNT DUE TO GF FROM L09			74,000.00	
					8/06/07	02843		TFR TO CKG - CHECKS 8/3/07			1,664.91	
					8/16/07	04183		RECLASS L09/GF		1,814.63		
					8/31/07	06930		INTEREST 8/31/2007		73.15		
					8/31/07	07206		INTEREST 8/31/2007		7.95		
								AUG	73,511.77-*			2,798.19
					9/01/07	07132		AMOUNT DUE TO L09 FROM GF		633,516.00		
					9/04/07	06397		TFR TO CKG - CHECKS 8/31/07			1,559.50	
					9/10/07	06978		TFR TO CKG - CHECKS 9/7/07			150.00	
					9/30/07	10348		INTEREST 9/30/2007		135.52		
					9/30/07	10780		INTEREST 9/30/2007		2,033.56		
								SEP	633,975.58 *			636,773.77
					10/01/07	09343		TFR TO CKG - CHECKS 9/28/07			2,555.00	
					10/02/07	09302		OCTOBER REVENUE 10/2/07		6,347.30		
					10/15/07	10823		L09 OWES GF-O'NEAL TRAVEL			658.80	
					10/19/07	11741		L09 OWES GF-RENT TRAVEL			1,524.01	
					10/22/07	11962		TFR TO CKG - CHECKS 10/19/07			241.00	
					10/29/07	12566		TFR TO CKG - CHECKS 10/26/07			36,121.13	
					10/31/07	14249		INTEREST 10/31/2007		2,513.85		
								OCT	32,238.79-*			604,534.98
					11/01/07	14143		INTEREST 10/31/2007		119.53		
					11/01/07	14470		INTEREST 10/31/2007		13.36		
					11/05/07	13624		TFR TO CKG - CHECKS 11/2/07			17,897.15	
					11/21/07	15759		TFR TO CKG - CHECKS 11/21/07			2,461.00	
					11/30/07	17612		INTEREST 11/30/2007		469.23		
					11/30/07	18662		INTEREST 11/30/2007		1,980.44		
								NOV	17,775.59-*			586,759.39
					12/03/07	17092		TFR TO CKG - CHECKS 11/30/07		99.65		
					12/17/07	18761		TFR TO CKG - CHECKS 12/14/07			45,278.00	
					12/31/07	21316		INTEREST 12/31/2007		404.00		
					12/31/07	21378		INTEREST 12/31/2007		1,660.08		
								DEC	43,114.27-*			543,645.12
					1/28/08	23134		TFR TO CKG - CHECKS 1/25/08			1,255.00	
					1/31/08	24446		INTEREST 1/31/2008		78.26		
					1/31/08	24596		INTEREST 1/31/2008		1,471.88		
								JAN	295.14 *			543,940.26
					2/29/08	27821		INTEREST 2/29/2008		1,220.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
								FEB	1,220.67 *			545,160.93
					3/01/08	28215	INTEREST	2/29/2008		153.30		
					3/31/08	31108	INTEREST	3/31/2008		1,086.23		
								MAR	1,239.53 *			546,400.46
					4/01/08	31156	INTEREST	3/31/2008		66.94		
					4/30/08	34335	INTEREST	4/30/2008		693.02		
								APR	759.96 *			547,160.42
					5/01/08	34645	INTEREST	4/30/2008		164.78		
					5/01/08	37578	M09,T12 SELL INVESTMENT TO L09				125,000.00	
					5/31/08	38504	INTEREST	5/31/2008		466.20		
								MAY	124,369.02-*			422,791.40
					6/02/08	39131	INTEREST	5/31/2008		1,011.79		
					6/02/08	39570	INTEREST	5/31/2008			18.37	
					6/19/08	39712	TRF FROM B09 TO L09			20,032.00		
					6/30/08	41695	INTEREST	6/30/2008		1,178.62		
					6/30/08	42093	INTEREST	6/30/2008		680.54		
								JUN	22,884.58 *	680,097.71 *	360,327.11 *	445,675.98 *
L09 0 0000-0006								ILLINOIS FUNDS-MONEY MARKET				.00
									.00 *	.00 *		.00 *
L09 0 0000-0009								CHASE BANK				.00
									.00 *	.00 *		.00 *
L09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				155,236.37
					8/01/07	04108	AMOUNT DUE TO GF FROM L09				87,344.00	
								AUG	87,344.00-*			67,892.37
					5/01/08	37577	M09,T12 SELL INVESTMENT TO L09			125,000.00		
								MAY	125,000.00 *			192,892.37
					6/30/08	42135	ADJUST YR. END			6,710.00		
								JUN	6,710.00 *	131,710.00 *	87,344.00 *	199,602.37 *
L09 0 0000-0014								ILLINOIS FUNDS-PRIME 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		
L09 0 0000-0033								DUE FROM UNIV. LANDFILL				1,814.63		
					8/16/07	04186		RECLASS TO L09-0-0000-0033	AUG	1,814.63-*	.00 *	1,814.63 *	.00 *	
L09 0 0000-0040								INTEREST RECEIVABLE				100,876.00		
					6/30/08	42127		ADJUST YR END	JUN	5,398.00 *	5,398.00 *	.00 *	106,274.00 *	
								MAJOR TOTALS		383,832.38 *	926,488.05 *	558,768.08 *	751,552.35 *	
L09 0 0001-0100								DUE TO/FROM				444,801.76		
					7/02/07	01492		AMOUNT DUE TO/FROM OTHER FUNDS	JUL	27,370.24 *	27,370.24		472,172.00	
					8/01/07	04103		AMOUNT DUE TO GF FROM L09			74,000.00			
					8/01/07	04107		AMOUNT DUE TO GF FROM L09	AUG	161,344.00 *	87,344.00		633,516.00	
					9/01/07	07133		AMOUNT DUE TO L09 FROM GF	SEP	633,516.00-*	633,516.00		.00	
					6/30/08	42985		L09/GEN.	JUN	163,559.00 *	163,559.00	352,273.24 *	633,516.00 *	163,559.00 *
L09 0 0001-0116								ACCOUNTS PAYABLE				1,664.91-		
					8/03/07	02592		FOR CHECKS WRITTEN 08/03/2007	AUG	1,664.91 *	1,664.91 *	.00 *	.00 *	
L09 0 0001-0160								ACCRUED PAYROLL				22,574.00-		
					7/01/07	13533		ADJUST WRITE OFF			1.00			
					7/05/07	00081		PAY 7/05/07	JUL	22,574.00 *	22,573.00	22,574.00 *	.00 *	.00 *
L09 0 0001-0199								FUND BALANCE				804,395.23-		
								MAJOR TOTALS		383,832.38-*	376,512.15 *	633,516.00 *	640,836.23-*	
L09 0 0030-0000								TRANSFER-GEN. FUND				.00		
					6/30/08	42986		L09/GEN.	JUN	163,559.00-*	.00 *	163,559.00 *	163,559.00-*	
								MAJOR TOTALS		.00 *	.00 *	163,559.00 *	163,559.00-*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0036-0000								LANDFILL PAYMENT, U/I				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0 0041-0000								AGENCY REIMB.-LAND USE STUDY				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0 0042-0000								CHAMPAIGN REIMB., WATER AUDIT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0 0046-0000								MORTGAGE BOND REFUNDS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L09 0 0080-0000								PAYMENT FROM CARLE, ROW				.00
					3/17/08	28185		TRANS. TO N09	MAR	573,310.00-*	573,310.00	573,310.00-
					6/23/08	40075		GROSS UP SALES	JUN	234,500.00-*	.00 * 234,500.00	807,810.00-*
								MAJOR TOTALS	.00 *	.00 * 807,810.00	807,810.00 *	807,810.00-*
L09 0 0130-0000								INTEREST				.00
					7/31/07	02954		INTEREST 7/31/2007	JUL	347.82-*	347.82	347.82-
					8/01/07	03853		INTEREST 7/31/2007			257.41	
					8/31/07	06931		INTEREST 8/31/2007			73.15	
					8/31/07	07207		INTEREST 8/31/2007			7.95	
								MAJOR TOTALS	AUG	338.51-*		686.33-
					9/30/07	10349		INTEREST 9/30/2007			135.52	

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)				
					9/30/07	10781	INTEREST	9/30/2007			2,033.56	
								SEP	2,169.08-*			2,855.41-
					10/31/07	14250	INTEREST	10/31/2007			2,513.85	
								OCT	2,513.85-*			5,369.26-
					11/01/07	14144	INTEREST	10/31/2007			119.53	
					11/01/07	14471	INTEREST	10/31/2007			13.36	
					11/30/07	17613	INTEREST	11/30/2007			469.23	
					11/30/07	18663	INTEREST	11/30/2007			1,980.44	
								NOV	2,582.56-*			7,951.82-
					12/31/07	21317	INTEREST	12/31/2007			404.00	
					12/31/07	21379	INTEREST	12/31/2007			1,660.08	
								DEC	2,064.08-*			10,015.90-
					1/31/08	24447	INTEREST	1/31/2008			78.26	
					1/31/08	24597	INTEREST	1/31/2008			1,471.88	
								JAN	1,550.14-*			11,566.04-
					2/29/08	27822	INTEREST	2/29/2008			1,220.67	
								FEB	1,220.67-*			12,786.71-
					3/01/08	28216	INTEREST	2/29/2008			153.30	
					3/31/08	31109	INTEREST	3/31/2008			1,086.23	
								MAR	1,239.53-*			14,026.24-
					4/01/08	31157	INTEREST	3/31/2008			66.94	
					4/30/08	34336	INTEREST	4/30/2008			693.02	
								APR	759.96-*			14,786.20-
					5/01/08	34646	INTEREST	4/30/2008			164.78	
					5/31/08	38505	INTEREST	5/31/2008			466.20	
								MAY	630.98-*			15,417.18-
					6/02/08	39132	INTEREST	5/31/2008			1,011.79	
					6/02/08	39571	INTEREST	5/31/2008		18.37		
					6/30/08	41696	INTEREST	6/30/2008			1,178.62	
					6/30/08	42094	INTEREST	6/30/2008			680.54	
					6/30/08	42128	ADJUST YR END				5,398.00	
					6/30/08	42177	ADJUST YR. END				6,710.00	
								JUN	14,960.58-*	18.37 *	30,396.13 *	30,377.76-*
								MAJOR TOTALS	.00 *	18.37 *	30,396.13 *	30,377.76-*

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
EXPENSES												
L09 1	0000-0100							CONTRACT, WATER AUDIT ENC.		.00 *	.00 *	.00 *
L09 1	0000-0102				7/01/07	13534		POLICE REVIEW BD.TRAIN ENC. ADJUST WRITE OFF			1.00	.00
								JUL	1.00-*			1.00-
					10/15/07	10820	O'NEAL:NACOLE	9/25-9/28		658.80		
					10/19/07	11554	11062 RONALD O'NEAL	NACOLE 9/25-9/28		241.00		
					10/19/07	11738	RENT:NACOLE	9/25-9/28		1,524.01		
					10/26/07	12161	10949 TODD RENT	NACOLE 9/25-9/28		45.20		
								OCT	2,469.01 *			2,468.01
					11/02/07	13077	08885 FIRST NATIONAL BANK	OO'NEAL/RENT 9/25-8		99.65		
					11/30/07	16464	08885 FIRST NATIONAL BANK	OO'NEAL/RENT 9/25-8			99.65	
								NOV	.00 *	2,568.66 *	100.65 *	2,468.01 *
L09 1	0000-0104							CATV CONSULTANT		.00 *	.00 *	.00 *
L09 1	0000-0106							CONSULT, WATER RATE INCREASE		.00 *	.00 *	.00 *
L09 1	0000-0120							INTERVENE, POWER CO. RATE INC.		.00 *	.00 *	.00 *
L09 1	0000-0146							DISABILITY ACCESS, CITY BLDG		.00 *	.00 *	.00 *
L09 1	0000-0148							OVERHEAD DOORS/ROOF ENC.				.00
					8/31/07	05739	01954 ISAKSEN GLERUM WACHTE			727.50		
					8/31/07	05784	07206 SATELLITE ENGINEERING	RELOCATE & ALIGN		832.00		
								AUG	1,559.50 *			1,559.50
					9/07/07	06674	11134 BRAD KIEFT	REALIGNMENT		150.00		
					9/28/07	09000	01954 ISAKSEN GLERUM WACHTE			2,555.00		
								SEP	2,705.00 *			4,264.50
					10/02/07	09303	UNITED FIRE-WATER DAMAGE				6,347.30	
					10/26/07	12233	05998 COMMERCIAL BUILDERS			33,953.43		
					10/26/07	12280	01954 ISAKSEN GLERUM WACHTE			2,122.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 1	0000-0148							OVERHEAD DOORS/ROOF ENC. (CONTINUED)				
								OCT	29,728.63 *			33,993.13
					11/02/07	13123	09736 ADAMS DOOR CO			17,797.50		
					11/21/07	15498	05998 COMMERCIAL BUILDERS 2ND FLOOR REMODEL			2,461.00		
								NOV	20,258.50 *			54,251.63
					12/14/07	18280	11183 NOGLE & BLACK ROOFING			45,278.00		
								DEC	45,278.00 *			99,529.63
					1/25/08	22700	01954 ISAKSEN GLERUM WACHTE			255.00		
					1/25/08	22745	11183 NOGLE & BLACK ROOFING			1,000.00		
								JAN	1,255.00 *			100,784.63
					6/19/08	39713	CORRECT POSTING L09/C09				20,032.00	
								JUN	20,032.00-*	107,131.93 *	26,379.30 *	80,752.63 *
L09 1	0000-0169							LANDFILL MITIGATION ENC.				.00
									.00 *		.00 *	.00 *
L09 1	0000-0170							LANDFILL MITIGATION ENC.				.00
									.00 *		.00 *	.00 *
L09 1	0000-0200							TRANS MVPS, CARLE PROCEEDS				.00
					3/17/08	28184	TRANS. TO N09			573,310.00		
								MAR	573,310.00 *			573,310.00
					6/23/08	40074	GROSS UP SALES			234,500.00		
								JUN	234,500.00 *	807,810.00 *	.00 *	807,810.00 *
									.00 *			
								MAJOR TOTALS	.00 *	917,510.59 *	26,479.95 *	891,030.64 *
135	TRANSACTIONS							FUND TOTALS	.00	2,220,529.16	2,220,529.16	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L11 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
L11 0	0000-0002							BUSEY MONEY MARKET		.00 *	.00 *	.00 *
L11 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
L11 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00 *	.00 *	.00 *
L11 0	0000-0012							MONEY MARKET FUNDS		.00 *	.00 *	.00 *
L11 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00 *	.00 *	.00 *
L11 0	0000-0040							INTEREST RECEIVABLE		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L11 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00 *	.00 *	.00 *
L11 0	0001-0101							INVESTMENT INT. HOLDING		.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 *
L11 0	0100-0000							TRANSFER, A09 (TIF PROJECT)		.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
L11 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	
EXPENSES													
L11 1								TRANSFER, GEN/TIF GRANT		.00 *	.00 *	.00 *	
L11 1								TRANS. GEN/TIF GRANT 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
REVENUES												
L12 0		0000-0001						BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
L12 0		0000-0002						BUSEY MONEY MARKET				48.32
					7/02/07		01495	AMOUNT DUE TO/FROM OTHER FUNDS	JUL	48.32-*	48.32 *	.00 *
								MAJOR TOTALS		48.32 *	48.32 *	.00 *
L12 0		0001-0100						DUE TO/FROM OTHER FUNDS				48.32-
					7/02/07		01494	AMOUNT DUE TO/FROM OTHER FUNDS	JUL	48.32 *	48.32 *	.00 *
L12 0		0001-0116						ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L12 0		0001-0199						FUND BALANCE		.00 *	.00 *	.00 *
								MAJOR TOTALS		48.32-*	48.32 *	.00 *
L12 0		0130-0000						INTEREST		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L12 1			1300	-1300				SIREN COSTS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								FUND TOTALS	.00	48.32	48.32	.00
								2 TRANSACTIONS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L15 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					8/10/07	03471	FOR	CHECKS WRITTEN 08/10/2007			3.99	
					8/10/07	03618	FOR	CHECKS WRITTEN 08/10/2007			942.49	
					8/13/07	03929	TFR	FROM MM - CHECKS 8/10/07		3.99		
					8/13/07	03946	TFR	FROM MM - CHECKS 8/10/07		942.49		
					8/17/07	04331	FOR	CHECKS WRITTEN 08/17/2007			10.48	
					8/20/07	04483	TFR	FROM MM - CHECKS 8/17/07		10.48		
					8/24/07	05277	FOR	CHECKS WRITTEN 08/24/2007			132.31	
					8/27/07	05487	TFR	FROM MM - CHECKS 8/24/07		132.31		
					8/31/07	05820	FOR	CHECKS WRITTEN 08/31/2007			601.93	
								AUG	601.93-*			601.93-
					9/04/07	06384	TFR	FROM MM - CHECKS 8/31/07		601.93		
					9/07/07	06735	FOR	CHECKS WRITTEN 09/07/2007			460.51	
					9/10/07	06966	TFR	FROM MM - CHECKS 9/7/07		460.51		
					9/14/07	07400	FOR	CHECKS WRITTEN 09/14/2007			106.72	
					9/17/07	07654	TFR	FROM MM - CHECKS 9/14/07		106.72		
					9/21/07	08482	FOR	CHECKS WRITTEN 09/21/2007			674.66	
					9/24/07	08657	TFR	FROM MM - CHECKS 9/21/07		674.66		
					9/28/07	09067	FOR	CHECKS WRITTEN 09/28/2007			233.06	
								SEP	368.87 *			233.06-
					10/01/07	09331	TFR	FROM MM - CHECKS 9/28/07		233.06		
					10/26/07	12375	FOR	CHECKS WRITTEN 10/26/2007			164.44	
					10/29/07	12552	TFR	FROM MM - CHECKS 10/26/07		164.44		
								OCT	233.06 *			.00
					11/02/07	13260	FOR	CHECKS WRITTEN 11/02/2007			884.40	
					11/05/07	13608	TFR	FROM MM - CHECKS 11/2/07		884.40		
					11/09/07	14426	FOR	CHECKS WRITTEN 11/09/2007			580.07	
					11/13/07	14952	TFR	FROM MM - CHECKS 11/9/07		580.07		
					11/21/07	15625	FOR	CHECKS WRITTEN 11/21/2007			264.75	
					11/21/07	15742	TFR	FROM MM - CHECKS 11/21/07		264.75		
					11/30/07	16706	FOR	CHECKS WRITTEN 11/30/2007			172.05	
								NOV	172.05-*			172.05-
					12/03/07	17079	TFR	FROM MM - CHECKS 11/30/07		172.05		
					12/14/07	18318	FOR	CHECKS WRITTEN 12/14/2007			14.99	
					12/17/07	18748	TFR	FROM MM - CHECKS 12/14/07		14.99		
					12/21/07	19145	FOR	CHECKS WRITTEN 12/21/2007			16.97	
					12/24/07	19622	TFR	FROM MM - CHECKS 12/21/07		16.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					12/28/07	19894		FOR CHECKS WRITTEN 12/28/2007			1,318.34	
					12/31/07	20103		TFR FROM MM - CHECKS 12/28/07		1,318.34		
								DEC	172.05 *			.00
					1/25/08	22860		FOR CHECKS WRITTEN 01/25/2008			1,740.76	
					1/28/08	23116		TFR FROM MM - CHECKS 1/25/08		1,740.76		
								JAN	.00 *			.00
					2/01/08	23455		FOR CHECKS WRITTEN 02/01/2008			419.63	
					2/04/08	23662		TFR FROM MM - CHECKS 2/1/08		419.63		
					2/15/08	24972		FOR CHECKS WRITTEN 02/15/2008			24.99	
					2/18/08	25115		TFR FROM MM - CHECKS 2/15/08		24.99		
					2/22/08	25890		FOR CHECKS WRITTEN 02/22/2008			100.00	
					2/25/08	26027		TFR FROM MM - CHECKS 2/22/08		100.00		
					2/26/08	26017		FOR CHECKS WRITTEN 02/26/2008			500.12	
					2/27/08	26148		TFR FROM MM - CHECKS 2/26 & 27		500.12		
								FEB	.00 *			.00
					3/14/08	28086		FOR CHECKS WRITTEN 03/14/2008			357.78	
					3/17/08	28344		TFR FROM MM - CHECKS 3/14/08		357.78		
					3/28/08	29651		FOR CHECKS WRITTEN 03/28/2008			300.66	
					3/31/08	29930		TFR FROM MM - CHECKS 3/28/08		300.66		
								MAR	.00 *			.00
					4/04/08	30702		FOR CHECKS WRITTEN 04/04/2008			6.40	
					4/07/08	30925		TFR FROM MM - CHECKS 4/4/08		6.40		
					4/18/08	32340		FOR CHECKS WRITTEN 04/18/2008			455.00	
					4/21/08	32581		TFR FROM MM - CHECKS 4/18/08		455.00		
					4/25/08	32910		FOR CHECKS WRITTEN 04/25/2008			440.37	
					4/28/08	33094		TFR FROM MM - CHECKS 4/25/08		440.37		
								APR	.00 *			.00
					6/20/08	39977		FOR CHECKS WRITTEN 06/20/2008			805.00	
					6/23/08	40250		TFR FROM MM - CHECKS 6/20/08		805.00		
					6/27/08	41036		FOR CHECKS WRITTEN 06/27/2008			938.65	
					6/30/08	41206		TFR FROM MM - CHECKS 6/27/08		938.65		
								JUN	.00 *	12,671.52 *	12,671.52 *	.00 *
L15 0 0000-0002								BUSEY MONEY MARKET				30,407.17
					7/02/07	01496		AMOUNT DUE TO/FROM OTHER FUNDS		39.18		
					7/12/07	00482		PAY 7/12/07			3,243.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					7/26/07	01691	PAY	7/26/07			1,547.60	
					7/31/07	02955	INTEREST	7/31/2007		122.34		
								JUL	4,629.46-*			25,777.71
					8/03/07	02690	AUGUST REVENUE	8/3/07		10,158.68		
					8/06/07	02732	L15 OWES GF-KRUSE TRAVEL				320.00	
					8/09/07	03074	PAY	8/09/07			1,385.60	
					8/13/07	03937	TFR TO CKG - CHECKS	8/10/07			3.99	
					8/13/07	03959	TFR TO CKG - CHECKS	8/10/07			942.49	
					8/20/07	04494	TFR TO CKG - CHECKS	8/17/07			10.48	
					8/23/07	04669	PAY	8/23/07			1,484.35	
					8/27/07	05502	TFR TO CKG - CHECKS	8/24/07			132.31	
					8/31/07	05875	AUGUST REVENUE	8/31/07		9,210.40		
					8/31/07	07208	INTEREST	8/31/2007		138.53		
								AUG	15,228.39 *			41,006.10
					9/04/07	06398	TFR TO CKG - CHECKS	8/31/07			601.93	
					9/06/07	06081	PAY	9/06/07			2,666.78	
					9/10/07	06979	TFR TO CKG - CHECKS	9/7/07			460.51	
					9/17/07	07666	TFR TO CKG - CHECKS	9/14/07			106.72	
					9/20/07	07784	PAY	9/20/07			965.20	
					9/21/07	08518	SEPTEMBER REVENUE	9/21/07		9,431.24		
					9/24/07	08672	TFR TO CKG - CHECKS	9/21/07			674.66	
					9/30/07	09364	000 INTERIM CHECKS				21.49	
					9/30/07	10782	INTEREST	9/30/2007		129.16		
								SEP	4,063.11 *			45,069.21
					10/01/07	09344	TFR TO CKG - CHECKS	9/28/07			233.06	
					10/04/07	09463	PAY	10/04/07			992.20	
					10/18/07	11089	PAY	10/18/07			1,023.20	
					10/29/07	12567	TFR TO CKG - CHECKS	10/26/07			164.44	
					10/31/07	14251	INTEREST	10/31/2007		172.74		
								OCT	2,240.16-*			42,829.05
					11/01/07	12686	PAY	11/01/07			938.20	
					11/01/07	13011	NOVEMBER REVENUE	11/1/07		10,566.71		
					11/01/07	13960	TRF FROM L15 TO GF				10,910.00	
					11/01/07	13962	TRF FROM L15 TO R09				410.00	
					11/01/07	13964	TRF FROM L15 TO C09				9,140.00	
					11/05/07	13625	TFR TO CKG - CHECKS	11/2/07			884.40	
					11/13/07	14966	TFR TO CKG - CHECKS	11/9/07			580.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					11/15/07	14660	PAY 11/15/07				965.20	
					11/21/07	15760	TFR TO CKG - CHECKS 11/21/07				264.75	
					11/26/07	15875	NOVEMBER REVENUE 11/26/07		10,949.22			
					11/29/07	16096	PAY 11/29/07				1,113.00	
					11/30/07	18664	INTEREST 11/30/2007			107.58		
								NOV	3,582.11-*			39,246.94
					12/03/07	17093	TFR TO CKG - CHECKS 11/30/07				172.05	
					12/13/07	17780	PAY 12/13/07				1,302.60	
					12/17/07	18762	TFR TO CKG - CHECKS 12/14/07				14.99	
					12/24/07	19222	DECEMBER REVENUE 12/24/07		10,884.18			
					12/24/07	19636	TFR TO CKG - CHECKS 12/21/07				16.97	
					12/27/07	19341	PAY 12/27/07				1,931.00	
					12/31/07	20117	TFR TO CKG - CHECKS 12/28/07				1,318.34	
					12/31/07	20210	000 INTERIM CHECKS				202.50	
					12/31/07	21380	INTEREST 12/31/2007			120.17		
								DEC	6,045.90 *			45,292.84
					1/10/08	20676	PAY 1/10/08				2,501.41	
					1/24/08	22085	PAY 1/24/08				2,652.15	
					1/28/08	23135	TFR TO CKG - CHECKS 1/25/08				1,740.76	
					1/31/08	24186	025 INTERIM CHECKS				147.02	
					1/31/08	24598	INTEREST 1/31/2008			114.95		
								JAN	6,926.39-*			38,366.45
					2/04/08	23591	FEBRUARY REVENUE 2/4/08		10,839.45			
					2/04/08	23676	TFR TO CKG - CHECKS 2/1/08				419.63	
					2/07/08	23805	PAY 2/07/08				2,772.40	
					2/18/08	25127	TFR TO CKG - CHECKS 2/15/08				24.99	
					2/21/08	25263	PAY 2/21/08				2,690.40	
					2/25/08	26040	TFR TO CKG - CHECKS 2/22/08				100.00	
					2/27/08	26151	TFR TO CKG - CHECKS 2/26 & 27				500.12	
					2/29/08	27190	025 INTERIM CHECKS				263.52	
					2/29/08	27823	INTEREST 2/29/2008			99.89		
								FEB	4,168.28 *			42,534.73
					3/06/08	26844	PAY 3/06/08				2,717.40	
					3/17/08	28357	TFR TO CKG - CHECKS 3/14/08				357.78	
					3/17/08	28872	AMT DUE TO H09 FROM L15				23,000.00	
					3/17/08	28881	AMT DUE TO L15 FROM H09		4,000.00			
					3/20/08	28564	PAY 3/20/08				2,731.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/31/08	29942		TFR TO CKG - CHECKS 3/28/08			300.66	
					3/31/08	30420		000 INTERIM CHECKS			287.92	
					3/31/08	31110		INTEREST 3/31/2008		59.26		
								MAR 25,335.90-*				17,198.83
					4/03/08	30058		PAY 4/03/08			2,685.10	
					4/03/08	30509		APRIL REVENUE 4/3/08		45.00		
					4/07/08	30941		TFR TO CKG - CHECKS 4/4/08			6.40	
					4/17/08	31745		PAY 4/17/08			2,555.40	
					4/21/08	32594		TFR TO CKG - CHECKS 4/18/08			455.00	
					4/28/08	33109		TFR TO CKG - CHECKS 4/25/08			440.37	
					4/30/08	34337		INTEREST 4/30/2008		16.80		
								APR 6,080.47-*				11,118.36
					5/01/08	33243		PAY 5/01/08			2,735.40	
					5/15/08	34931		PAY 5/15/08			2,646.40	
					5/15/08	35284		RECLASS L15/GF			491.80	
					5/29/08	37144		PAY 5/29/08			2,648.40	
					5/31/08	38506		INTEREST 5/31/2008		7.07		
								MAY 8,514.93-*				2,603.43
					6/12/08	38775		PAY 6/12/08			2,702.15	
					6/23/08	40263		TFR TO CKG - CHECKS 6/20/08			805.00	
					6/26/08	40388		PAY 6/26/08			2,648.40	
					6/30/08	41222		TFR TO CKG - CHECKS 6/27/08			938.65	
					6/30/08	42052		GF TEMPORARY LOAN TO L15		6,000.00		
					6/30/08	42095		INTEREST 6/30/2008		.37		
					6/30/08	42155		ADJUST YR. END		673.00		
								JUN 420.83-*	83,885.92 *	112,110.49 *		2,182.60 *
L15 0 0000-0025								RECEIVABLE, CATV				10,721.00
					6/30/08	42498		YR END ADJUST			10,721.00	
								JUN 10,721.00-*	.00 *	10,721.00 *		.00 *
								MAJOR TOTALS	41,128.17 *	96,557.44 *	135,503.01 *	2,182.60 *
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS				39.18
					7/02/07	01497		AMOUNT DUE TO/FROM OTHER FUNDS			39.18	
								JUL 39.18-*				.00
					6/30/08	42053		GF TEMPORARY LOAN TO L15			6,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/08	42499	L15/GEN.	ADJUST		10,721.00		
					6/30/08	42503	L15/GEN.	ADJUST		51,634.14		
					6/30/08	42759	GEN/L15	INSIGHT		49.15		
					6/30/08	42869	LA5/H09			1,819.85		
								JUN	58,224.14 *	64,224.14 *	6,039.18 *	58,224.14 *
L15 0 0001-0116								ACCOUNTS PAYABLE				3.99-
					8/10/07	03470	FOR CHECKS	WRITTEN 08/10/2007		3.99		
								AUG	3.99 *			.00
					6/30/08	42721	FOR CHECKS	WRITTEN 08/01/2008			1,680.05	
								JUN	1,680.05-*	3.99 *	1,680.05 *	1,680.05-*
L15 0 0001-0160								ACCRUED PAYROLL				1,372.00-
					6/30/08	41778	ADJUST			48.00		
								JUN	48.00 *	48.00 *	.00 *	1,324.00-*
L15 0 0001-0199								FUND BALANCE				39,791.36-
										.00 *	.00 *	39,791.36-*
								MAJOR TOTALS	41,128.17-*	64,276.13 *	7,719.23 *	15,428.73 *
L15 0 0100-0000								TRANSFER FROM GEN. FUND				.00
					8/03/07	02691	INSIGHT	OVERPYMT 2005-APR 2007		9,410.20		
					8/03/07	02692	INSIGHT	MAY 2007			10,245.55	
					8/03/07	02693	INSIGHT	JUNE 2007			9,323.33	
					8/31/07	05876	INSIGHT	JULY 2007			9,210.40	
								AUG	19,369.08-*			19,369.08-
					9/21/07	08519	INSIGHT	AUGUST 2007			9,431.24	
								SEP	9,431.24-*			28,800.32-
					11/01/07	13013	INSIGHT	SEPTEMBER 2007			10,566.71	
					11/26/07	15876	INSIGHT	OCTOBER 2007			10,949.22	
								NOV	21,515.93-*			50,316.25-
					12/24/07	19223	INSIGHT	NOVEMBER 2007			10,884.18	
								DEC	10,884.18-*			61,200.43-
					2/04/08	23592	COMCAST	DECEMBER 2007			10,839.45	

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 FROM GEN. FUND					
								(CONTINUED)					
								FEB	10,839.45-*			72,039.88-	
					6/30/08	42504	L15/GEN.	ADJUST			51,634.14		
					6/30/08	42758	GEN/L15	INSIGHT			49.15		
								JUN	51,683.29-*	9,410.20 *	133,133.37 *	123,723.17-*	
									MAJOR TOTALS	.00 *	9,410.20 *	133,133.37 *	123,723.17-*
L15 0 0110-0000								MEMBERSHIP FEES				.00	
					4/03/08	30510	STUMPF-DVD	COPIES			45.00		
								APR	45.00-*	.00 *	45.00 *	45.00-*	
									MAJOR TOTALS	.00 *	.00 *	45.00 *	45.00-*
L15 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/07	02956	INTEREST	7/31/2007			122.34		
								JUL	122.34-*			122.34-	
					8/31/07	07209	INTEREST	8/31/2007			138.53		
								AUG	138.53-*			260.87-	
					9/30/07	10783	INTEREST	9/30/2007			129.16		
								SEP	129.16-*			390.03-	
					10/31/07	14252	INTEREST	10/31/2007			172.74		
								OCT	172.74-*			562.77-	
					11/30/07	18665	INTEREST	11/30/2007			107.58		
								NOV	107.58-*			670.35-	
					12/31/07	21381	INTEREST	12/31/2007			120.17		
								DEC	120.17-*			790.52-	
					1/31/08	24599	INTEREST	1/31/2008			114.95		
								JAN	114.95-*			905.47-	
					2/29/08	27824	INTEREST	2/29/2008			99.89		
								FEB	99.89-*			1,005.36-	
					3/31/08	31111	INTEREST	3/31/2008			59.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								MAR	59.26-*			1,064.62-
					4/30/08	34338	INTEREST	4/30/2008			16.80	
								APR	16.80-*			1,081.42-
					5/31/08	38507	INTEREST	5/31/2008			7.07	
								MAY	7.07-*			1,088.49-
					6/30/08	42096	INTEREST	6/30/2008			.37	
					6/30/08	42178	ADJUST YR. END				673.00	
								JUN	673.37-*	.00 *	1,761.86 *	1,761.86-*
								MAJOR TOTALS	.00 *	.00 *	1,761.86 *	1,761.86-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1100							UPTV STATION MANAGER				.00
					7/12/07	00483	PAY	7/12/07		1,969.78		
					7/26/07	01692	PAY	7/26/07		1,269.60		
								JUL	3,239.38 *			3,239.38
					8/09/07	03075	PAY	8/09/07		1,269.60		
					8/23/07	04670	PAY	8/23/07		1,269.60		
								AUG	2,539.20 *			5,778.58
					9/06/07	06082	PAY	9/06/07		2,396.37		
								SEP	2,396.37 *			8,174.95
					12/27/07	19342	PAY	12/27/07		682.40		
								DEC	682.40 *			8,857.35
					1/10/08	20677	PAY	1/10/08		1,364.80		
					1/24/08	22086	PAY	1/24/08		1,364.80		
								JAN	2,729.60 *			11,586.95
					2/07/08	23806	PAY	2/07/08		1,364.80		
					2/21/08	25264	PAY	2/21/08		1,364.80		
								FEB	2,729.60 *			14,316.55
					3/06/08	26845	PAY	3/06/08		1,364.80		
					3/20/08	28565	PAY	3/20/08		1,364.80		
								MAR	2,729.60 *			17,046.15
					4/03/08	30059	PAY	4/03/08		1,364.80		
					4/17/08	31746	PAY	4/17/08		1,364.80		
								APR	2,729.60 *			19,775.75
					5/01/08	33244	PAY	5/01/08		1,364.80		
					5/15/08	34932	PAY	5/15/08		1,364.80		
					5/29/08	37145	PAY	5/29/08		1,364.80		
								MAY	4,094.40 *			23,870.15
					6/12/08	38776	PAY	6/12/08		1,364.80		
					6/26/08	40389	PAY	6/26/08		1,364.80		
								JUN	2,729.60 *	26,599.75 *	.00 *	26,599.75 *
L15 1	1100-1102							CAMERA OPERATORS				.00
					7/12/07	00484	PAY	7/12/07		130.00		

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)				
					7/26/07	01693	PAY	7/26/07		278.00		
								JUL	408.00 *			408.00
					8/09/07	03076	PAY	8/09/07		116.00		
					8/23/07	04671	PAY	8/23/07		214.75		
								AUG	330.75 *			738.75
					9/06/07	06083	PAY	9/06/07		54.00		
					9/20/07	07785	PAY	9/20/07		54.00		
								SEP	108.00 *			846.75
					10/04/07	09464	PAY	10/04/07		81.00		
					10/18/07	11090	PAY	10/18/07		112.00		
								OCT	193.00 *			1,039.75
					11/01/07	12687	PAY	11/01/07		27.00		
					11/15/07	14661	PAY	11/15/07		54.00		
					11/29/07	16097	PAY	11/29/07		81.00		
								NOV	162.00 *			1,201.75
					12/13/07	17781	PAY	12/13/07		193.00		
					12/27/07	19343	PAY	12/27/07		139.00		
								DEC	332.00 *			1,533.75
					1/10/08	20678	PAY	1/10/08		27.00		
					1/24/08	22087	PAY	1/24/08		177.75		
								JAN	204.75 *			1,738.50
					2/07/08	23807	PAY	2/07/08		298.00		
					2/21/08	25265	PAY	2/21/08		216.00		
								FEB	514.00 *			2,252.50
					3/06/08	26846	PAY	3/06/08		243.00		
					3/20/08	28566	PAY	3/20/08		257.00		
								MAR	500.00 *			2,752.50
					4/03/08	30060	PAY	4/03/08		210.69		
					4/17/08	31747	PAY	4/17/08		81.00		
								APR	291.69 *			3,044.19
					5/01/08	33245	PAY	5/01/08		261.00		

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)				
					5/15/08	34933	PAY	5/15/08		172.00		
					5/29/08	37146	PAY	5/29/08		174.00		
								MAY	607.00 *			3,651.19
					6/12/08	38777	PAY	6/12/08		227.75		
					6/26/08	40390	PAY	6/26/08		174.00		
								JUN	401.75 *	4,052.94 *	.00 *	4,052.94 *
L15 1	1100-1104							PRODUCTION COORDINATOR				.00
					9/06/07	06084	PAY	9/06/07		216.41		
					9/20/07	07786	PAY	9/20/07		911.20		
								SEP	1,127.61 *			1,127.61
					10/04/07	09465	PAY	10/04/07		911.20		
					10/18/07	11091	PAY	10/18/07		911.20		
								OCT	1,822.40 *			2,950.01
					11/01/07	12688	PAY	11/01/07		911.20		
					11/15/07	14662	PAY	11/15/07		911.20		
					11/29/07	16098	PAY	11/29/07		1,032.00		
								NOV	2,854.40 *			5,804.41
					12/13/07	17782	PAY	12/13/07		1,109.60		
					12/27/07	19344	PAY	12/27/07		1,109.60		
								DEC	2,219.20 *			8,023.61
					1/10/08	20679	PAY	1/10/08		1,109.61		
					1/24/08	22088	PAY	1/24/08		1,109.60		
								JAN	2,219.21 *			10,242.82
					2/07/08	23808	PAY	2/07/08		1,109.60		
					2/21/08	25266	PAY	2/21/08		1,109.60		
								FEB	2,219.20 *			12,462.02
					3/06/08	26847	PAY	3/06/08		1,109.60		
					3/20/08	28567	PAY	3/20/08		1,109.60		
								MAR	2,219.20 *			14,681.22
					4/03/08	30061	PAY	4/03/08		1,109.61		
					4/17/08	31748	PAY	4/17/08		1,109.60		
								APR	2,219.21 *			16,900.43
					5/01/08	33246	PAY	5/01/08		1,109.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1104							PRODUCTION COORDINATOR (CONTINUED)				
					5/15/08	34934	PAY	5/15/08		1,109.60		
					5/29/08	37147	PAY	5/29/08		1,109.60		
								MAY	3,328.80 *			20,229.23
					6/12/08	38778	PAY	6/12/08		1,109.60		
					6/26/08	40391	PAY	6/26/08		1,109.60		
					6/30/08	41779	ADJUST				48.00	
								JUN	2,171.20 *	22,448.43 *	48.00 *	22,400.43 *
L15 1	1100-1106							P.A./OUTREACH COORD. (.25)				.00
					7/12/07	00485	PAY	7/12/07		1,143.60		
								JUL	1,143.60 *	1,143.60 *	.00 *	1,143.60 *
L15 1	1100-1599							NON-UNION LONGEVITY PAY				.00
										.00 *	.00 *	.00 *
L15 1	1100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13959	TRF FROM L15 TO GF			8,830.00		
								NOV	8,830.00 *	8,830.00 *	.00 *	8,830.00 *
L15 1	1100-1850							I.M.R.F.				.00
					11/01/07	13963	TRF FROM L15 TO C09			9,140.00		
								NOV	9,140.00 *	9,140.00 *	.00 *	9,140.00 *
								MAJOR TOTALS	.00 *	72,214.72 *	48.00 *	72,166.72 *
L15 1	1200-2020							SUPPLIES				.00
					8/10/07	03576	71040 RADIO SHACK	CABLE & COUPLER		28.48		
					8/17/07	04285	71040 RADIO SHACK			10.48		
					8/24/07	05140	05344 CDW GOVERNMENT INC	RACK KIT		53.34		
					8/24/07	05217	71040 RADIO SHACK			78.97		
					8/31/07	05700	05344 CDW GOVERNMENT INC	CABLE MNGMNT PANEL		109.04		
					8/31/07	05768	71040 RADIO SHACK	CABLES		70.96		
								AUG	351.27 *			351.27
					9/07/07	06652	05344 CDW GOVERNMENT INC	SHELF & CABLE TRAY		373.60		
					9/07/07	06696	71040 RADIO SHACK			86.91		
					9/14/07	07318	05344 CDW GOVERNMENT INC			106.72		
					9/21/07	08324	05344 CDW GOVERNMENT INC	SMART RACKS		508.33		
					9/21/07	08416	71040 RADIO SHACK			166.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES (CONTINUED)				
					9/28/07	08887	08885	FIRST NATIONAL BANK OUPTV		71.07		
					9/28/07	08974	05344	CDW GOVERNMENT INC CAMCORDER CASE		161.99		
					9/30/07	09356	09697	DOUG MILLER UPTV CABLE		21.49		
								SEP	1,496.44 *			1,847.71
					11/02/07	13083	08885	FIRST NATIONAL BANK ONASA SOFTWARE		884.40		
					11/09/07	14342	05344	CDW GOVERNMENT INC		580.07		
					11/21/07	15474	16850	CHAMPAIGN TELEPHONE CCNCL CHMBRS PHONE		264.75		
					11/30/07	16465	08885	FIRST NATIONAL BANK OFLOODLIGHT/TRIPOD		172.05		
								NOV	1,901.27 *			3,748.98
					12/14/07	18289	71040	RADIO SHACK BATTERIES		14.99		
					12/21/07	19101	71040	RADIO SHACK		16.97		
					12/28/07	19740	08885	FIRST NATIONAL BANK OTV & SERVICE PLAN		1,119.98		
					12/28/07	19741	08885	FIRST NATIONAL BANK OHEADSET & MIXER		198.36		
								DEC	1,350.30 *			5,099.28
					1/31/08	24170	09697	DOUG MILLER		147.02		
								JAN	147.02 *			5,246.30
					2/01/08	23316	05861	WILLIAM DEJARNETTE 8 CHANNEL MIXER		140.00		
					2/15/08	24940	71040	RADIO SHACK CABLE		24.99		
					2/22/08	25802	10473	KNOX-ARRAY PIPE/DRAPE RENTAL		100.00		
					2/26/08	26009	08885	FIRST NATIONAL BANK OMICROPHONE & MOUNT		232.55		
					2/29/08	27168	09697	DOUG MILLER		219.08		
					2/29/08	27169	09697	DOUG MILLER		29.45		
					2/29/08	27179	07891	BEST BUY		14.99		
								FEB	761.06 *			6,007.36
					3/14/08	28045	05440	MILLER BUSINESS SOLUTENVELOPES/BUS CARD		357.78		
					3/17/08	28882		RECL L15 SUPPLIES TO H09			4,000.00	
					3/28/08	29592	05440	MILLER BUSINESS SOLUTUPTV LETTERHEAD		300.66		
					3/31/08	30384	03558	LOWE'S LIGHT WAND		19.97		
					3/31/08	30385	57850	MENARDS LIGHTS, LED STRIP		39.94		
								MAR	3,281.65-*			2,725.71
					4/04/08	30547	31500	FINANCE DEPARTMENT PELIGHT BULB		6.40		
					4/25/08	32747	08885	FIRST NATIONAL BANK OROOF MOUNT & DISH		231.57		
					4/25/08	32748	08885	FIRST NATIONAL BANK ODVD'S,TAPES,CABLE		208.80		
								APR	446.77 *			3,172.48
					5/15/08	35275		RECLASS SUPPLIES FROM GF 0061		491.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								SUPPLIES	(CONTINUED)			
								MAY	491.80 *			3,664.28
					6/27/08	40858	08885	FIRST NATIONAL BANK ODVD-R'S		96.45		
					6/27/08	40859	08885	FIRST NATIONAL BANK OCAMCORDER & MIKE		842.20		
					6/30/08	42691	08885	FIRST NATIONAL BANK OMICROPHONES PD 08/01/08			139.80	
								JUN	798.85 *	8,602.93 *	4,139.80 *	4,463.13 *
								MAJOR TOTALS	.00 *	8,602.93 *	4,139.80 *	4,463.13 *
L15 1								DUES AND SUBSCRIPTIONS				.00
										.00 *	.00 *	.00 *
L15 1								CITY INSURANCE				.00
					11/01/07	13957		TRF FROM L15 TO GF				
								NOV	1,700.00 *	1,700.00 *	.00 *	1,700.00 *
L15 1								TRAINING AND EDUCATION				.00
					8/06/07	02729		DURL KRUSE:COMM MEDIA 7/25-28		320.00		
					8/10/07	03553	11113	DURL KRUSE COMM MEDIA 7/25-28		914.01		
								AUG	1,234.01 *	1,234.01 *	.00 *	1,234.01 *
L15 1								CATV COMMISSION COSTS				.00
					1/25/08	22545	14500	CITY OF CHAMPAIGN REIMB. CATV COMMIS				
								JAN	1,740.76 *	1,740.76 *	.00 *	1,740.76 *
L15 1								CONSULTANT FEE				.00
										.00 *	.00 *	.00 *
L15 1								EQUIPMENT MAINTENANCE				.00
					8/31/07	05701	05344	CDW GOVERNMENT INC POWER SUPPLY		421.93		
								AUG	421.93 *			421.93
					10/26/07	12317	08548	PLUG IT IN CAMERA 1&2 REPAIR		164.44		
								OCT	164.44 *			586.37
					12/31/07	20202	09697	DOUG MILLER CAMERA MAN II		202.50		
								DEC	202.50 *			788.87
					2/01/08	23319	08885	FIRST NATIONAL BANK O		279.63		
					2/26/08	26010	08885	FIRST NATIONAL BANK ORECEIVER & CABLE		267.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1300-3060							EQUIPMENT MAINTENANCE (CONTINUED)				
								FEB	547.20 *			1,336.07
					3/31/08	30390	09697 DOUG MILLER	RECEIVER		228.01		
								MAR	228.01 *			1,564.08
					4/18/08	32296	07206 SATELLITE ENGINEERING	ALIGN ANTENNA		455.00		
								APR	455.00 *	2,019.08 *	.00 *	2,019.08 *
L15 1	1300-3062							PROMOTIONAL COSTS				.00
					6/20/08	39866	11602 DEEP DISH TV	SPIGOTS FOR BIGOTS		805.00		
								JUN	805.00 *	805.00 *	.00 *	805.00 *
L15 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13961	TRF FROM L15 TO R09			410.00		
								NOV	410.00 *	410.00 *	.00 *	410.00 *
L15 1	1300-3930							CITY TELEPHONE				.00
					11/01/07	13958	TRF FROM L15 TO GF			380.00		
								NOV	380.00 *	380.00 *	.00 *	380.00 *
								MAJOR TOTALS	.00 *	8,288.85 *	.00 *	8,288.85 *
L15 1	1400-4500							TRANSFER, V.E.R.F.				.00
					3/17/08	28871	AMT DUE TO H09 FROM L15			23,000.00		
								MAR	23,000.00 *			23,000.00
					6/30/08	42690	08885 FIRST NATIONAL BANK	OHDV CAMCORDER PD 08/01/08		1,819.85		
					6/30/08	42870	LA5/H09				1,819.85	
								JUN	.00 *	24,819.85 *	1,819.85 *	23,000.00 *
								MAJOR TOTALS	.00 *	24,819.85 *	1,819.85 *	23,000.00 *
313	TRANSACTIONS							FUND TOTALS	.00	284,170.12	284,170.12	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L16 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 .00 *
L16 0	0000-0002							MONEY MARKET				20,076.22
					7/02/07	01499		AMOUNT DUE TO/FROM OTHER FUNDS			4.00	20,072.22
									JUL	4.00-*		20,072.22
					8/31/07	07210		INTEREST 8/31/2007		83.95		
									AUG	83.95 *		20,156.17
					9/30/07	10784		INTEREST 9/30/2007		64.61		
									SEP	64.61 *		20,220.78
					10/31/07	14253		INTEREST 10/31/2007		80.40		
									OCT	80.40 *		20,301.18
					11/30/07	18666		INTEREST 11/30/2007		68.53		
									NOV	68.53 *		20,369.71
					12/31/07	21382		INTEREST 12/31/2007		60.31		
									DEC	60.31 *		20,430.02
					1/31/08	24600		INTEREST 1/31/2008		55.33		
									JAN	55.33 *		20,485.35
					2/29/08	27825		INTEREST 2/29/2008		45.98		
									FEB	45.98 *		20,531.33
					3/31/08	31112		INTEREST 3/31/2008		40.90		
									MAR	40.90 *		20,572.23
					4/30/08	34339		INTEREST 4/30/2008		26.09		
									APR	26.09 *		20,598.32
					5/31/08	38508		INTEREST 5/31/2008		22.74		
									MAY	22.74 *		20,621.06
					6/30/08	42097		INTEREST 6/30/2008		32.50		
					6/30/08	42156		ADJUST YR. END			581.34	
									JUN	548.84-*	581.34 *	20,072.22 *
											585.34 *	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
L16 0 0000-0006				ILLINOIS FUNDS MONEY MARKET		.00 *	.00 *	.00 *
L16 0 0000-0009				CHASE BANK		.00 *	.00 *	.00 *
L16 0 0000-0011				INVESTMENTS		.00 *	.00 *	.00 *
L16 0 0000-0014				ILLINOIS FUNDS-PRIME FUND		.00 *	.00 *	.00 *
L16 0 0000-0030				STATE GRANT RECEIVABLE		.00 *	.00 *	.00 *
MAJOR TOTALS					20,076.22 *	581.34 *	585.34 *	20,072.22 *
L16 0 0001-0100				DUE TO/FROM OTHER FUNDS				4.00-
	7/02/07	01498		AMOUNT DUE TO/FROM OTHER FUNDS		4.00		
					JUL	4.00 *	.00 *	.00 *
L16 0 0001-0110				PROP. TAX PAY, 215 GREEN		.00 *	.00 *	.00 *
L16 0 0001-0116				ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L16 0 0001-0199				FUND BALANCE		.00 *	.00 *	20,072.22-
MAJOR TOTALS					20,076.22-*	4.00 *	.00 *	20,072.22-*
L16 0 0040-0000				LIBRARY FOUNDATION RECEIPTS		.00 *	.00 *	.00 *
MAJOR TOTALS					.00 *	.00 *	.00 *	.00 *
L16 0 0042-0000				FOUNDATION, WINKELMAN BLDG		.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
L16 0	0044-0000							LIBRARY REIMB., CHANGEORDERS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0050-0000							FOUNDATION DONATIONS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0110-0000							STATE IL. GRANTS, LIBRARY				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 0	0130-0000							INTEREST INCOME				.00
					8/31/07	07211	INTEREST	8/31/2007			83.95	
									AUG	83.95-*		83.95-
					9/30/07	10785	INTEREST	9/30/2007			64.61	
									SEP	64.61-*		148.56-
					10/31/07	14254	INTEREST	10/31/2007			80.40	
									OCT	80.40-*		228.96-
					11/30/07	18667	INTEREST	11/30/2007			68.53	
									NOV	68.53-*		297.49-
					12/31/07	21383	INTEREST	12/31/2007			60.31	
									DEC	60.31-*		357.80-
					1/31/08	24601	INTEREST	1/31/2008			55.33	
									JAN	55.33-*		413.13-
					2/29/08	27826	INTEREST	2/29/2008			45.98	
									FEB	45.98-*		459.11-
					3/31/08	31113	INTEREST	3/31/2008			40.90	
									MAR	40.90-*		500.01-
					4/30/08	34340	INTEREST	4/30/2008			26.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								APR	26.09-*			526.10-
					5/31/08	38509	INTEREST	5/31/2008			22.74	
								MAY	22.74-*			548.84-
					6/30/08	42098	INTEREST	6/30/2008			32.50	
					6/30/08	42179	ADJUST YR.	END		581.34		
								JUN	548.84 *	581.34 *	581.34 *	.00 *
								MAJOR TOTALS	.00 *	581.34 *	581.34 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 1	0042-0000							WINKELMAN BLDG. COSTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0043-0000							LIBRARY CONSTRUCTION				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0044-0000							FLEET FACILITY STUDY ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0045-0000							PURCHASE 215 W. GREEN				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
L16 1	0050-0000							CITY STORAGE BLDG.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
26	TRANSACTIONS							FUND TOTALS	.00	1,166.68	1,166.68	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L17 0 0000-0001								BUSEY REGULAR CHECKING				.00
					1/04/08	20322		FOR CHECKS WRITTEN 01/04/2008			323.40	
					1/07/08	20552		TFR FROM MM - CHECKS 1/4/08		323.40		
									JAN	.00 *		.00
					2/15/08	24973		FOR CHECKS WRITTEN 02/15/2008			1,870.00	
					2/18/08	25116		TFR FROM MM - CHECKS 2/15/08		1,870.00		
									FEB	.00 *	2,193.40 *	.00 *
L17 0 0000-0002								BUSEY MONEY MARKET				.00
					7/12/07	00486		PAY 7/12/07			2,174.67	
					7/26/07	01694		PAY 7/26/07			2,230.94	
					7/31/07	02957		INTEREST 7/31/2007			8.01	
									JUL	4,413.62-*		4,413.62-
					8/01/07	02445		AUGUST REVENUE 8/1/07		6,425.00		
					8/01/07	04109		AMOUNT DUE TO L17 FROM L18		10,683.43		
					8/09/07	03077		PAY 8/09/07			2,230.94	
					8/20/07	04431		AUGUST REVENUE 8/20/07		6,425.00		
					8/23/07	04672		PAY 8/23/07			2,230.94	
					8/31/07	07212		INTEREST 8/31/2007		53.88		
									AUG	19,125.43 *		14,711.81
					9/06/07	06085		PAY 9/06/07			2,230.94	
					9/20/07	07787		PAY 9/20/07			2,230.94	
					9/30/07	10786		INTEREST 9/30/2007		38.59		
									SEP	4,423.29-*		10,288.52
					10/04/07	09466		PAY 10/04/07			2,230.94	
					10/15/07	10875		OCTOBER REVENUE 10/15/07		12,850.00		
					10/18/07	11092		PAY 10/18/07			2,230.94	
					10/31/07	14255		INTEREST 10/31/2007		56.89		
									OCT	8,445.01 *		18,733.53
					11/01/07	12689		PAY 11/01/07			2,230.94	
					11/01/07	14025		TRF FROM L17 TO C09			8,690.00	
					11/01/07	14029		TRF FROM L17 TO R09			150.00	
					11/01/07	14035		TRF FROM L17 TO GF			7,460.00	
					11/15/07	14663		PAY 11/15/07			2,230.94	
					11/29/07	16099		PAY 11/29/07			2,230.94	
					11/30/07	18668		INTEREST 11/30/2007			3.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
								NOV	22,996.64-*			4,263.11-
					12/13/07	17783	PAY	12/13/07			2,230.94	
					12/27/07	19345	PAY	12/27/07			2,230.94	
					12/31/07	21384	INTEREST	12/31/2007			17.73	
								DEC	4,479.61-*			8,742.72-
					1/07/08	20566	TFR TO CKG - CHECKS	1/4/08			323.40	
					1/10/08	20680	PAY	1/10/08			2,230.94	
					1/18/08	21882	JANUARY REVENUE	1/18/08		6,425.00		
					1/22/08	21986	JANUARY REVENUE	1/22/08		6,425.00		
					1/24/08	22089	PAY	1/24/08			2,230.94	
					1/31/08	24602	INTEREST	1/31/2008			16.76	
								JAN	8,047.96 *			694.76-
					2/07/08	23809	PAY	2/07/08			2,230.94	
					2/18/08	25128	TFR TO CKG - CHECKS	2/15/08			1,870.00	
					2/21/08	25267	PAY	2/21/08			2,230.94	
					2/29/08	27827	INTEREST	2/29/2008			8.81	
								FEB	6,340.69-*			7,035.45-
					3/06/08	26848	PAY	3/06/08			2,230.94	
					3/20/08	28568	PAY	3/20/08			2,230.94	
					3/31/08	31114	INTEREST	3/31/2008			19.46	
								MAR	4,481.34-*			11,516.79-
					4/03/08	30062	PAY	4/03/08			2,230.94	
					4/14/08	31530	APRIL REVENUE	4/14/08		6,425.00		
					4/17/08	31749	PAY	4/17/08			2,230.94	
					4/17/08	32131	APRIL REVENUE	4/17/08		6,425.00		
					4/28/08	32996	L17 OWES GF-JORDAN TRAVEL				3,149.46	
					4/28/08	33020	APRIL REVENUE	4/28/08		2,100.00		
					4/30/08	34341	INTEREST	4/30/2008			10.28	
								APR	7,328.38 *			4,188.41-
					5/01/08	33247	PAY	5/01/08			2,230.94	
					5/15/08	34935	PAY	5/15/08			2,230.94	
					5/29/08	37148	PAY	5/29/08			2,230.94	
					5/31/08	38510	INTEREST	5/31/2008			8.67	
								MAY	6,701.49-*			10,889.90-
					6/12/08	38779	PAY	6/12/08			2,230.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/26/08	40392	PAY	6/26/08			2,230.94	
					6/30/08	42056	GF TEMPORARY LOAN TO L17		20,000.00			
					6/30/08	42099	INTEREST	6/30/2008			18.92	
					6/30/08	42157	ADJUST YR. END				36.90	
								JUN	15,482.30 *	84,332.79 *	79,740.39 *	4,592.40 *
L17 0 0000-0040								DUE FROM OTHER GOVT.				.00
					6/30/08	42516	YR END ADJUST			3,189.57		
								JUN	3,189.57 *	3,189.57 *	.00 *	3,189.57 *
								MAJOR TOTALS	.00 *	89,715.76 *	81,933.79 *	7,781.97 *
L17 0 0001-0100								DUE TO/FROM OTHER FUNDS				10,683.43
					8/01/07	04110	AMOUNT DUE TO L17 FROM L18				10,683.43	
								AUG	10,683.43-*			.00
					6/30/08	42057	GF TEMPORARY LOAN TO L17				20,000.00	
					6/30/08	42508	GEN/L17				540.00	
					6/30/08	42513	YR END L17/GEN			13,783.32		
								JUN	6,756.68-*	13,783.32 *	31,223.43 *	6,756.68-*
L17 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00 *	.00 *	.00 *
L17 0 0001-0120								DUE TO OTHER GOVT.				9,624.14-
					6/30/08	42515	YR END ADJUST			9,624.14		
								JUN	9,624.14 *	9,624.14 *	.00 *	.00 *
L17 0 0001-0160								ACCRUED PAYROLL				1,059.00-
					6/30/08	41781	ADJUST				56.00	
								JUN	56.00-*	.00 *	56.00 *	1,115.00-*
L17 0 0001-0199								FUND BALANCE				.29-
										.00 *	.00 *	.29-*
								MAJOR TOTALS	.00 *	23,407.46 *	31,279.43 *	7,871.97-*
L17 0 0010-0000								U/I CHAMPAIGN PAYMENTS				.00
					8/01/07	02446	U OF I-1ST QUARTER FY 07/08				6,425.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0010-0000								U/I CHAMPAIGN PAYMENTS (CONTINUED)				
					8/20/07	04432	CHAMP POLICE-1ST QTR 07/08				6,425.00	
								AUG	12,850.00-*			12,850.00-
					10/15/07	10876	CHAMP POLICE-2ND QTR 07/08				6,425.00	
					10/15/07	10877	U OF I-2ND QTR 07/08				6,425.00	
								OCT	12,850.00-*			25,700.00-
					1/18/08	21883	U OF I-3RD QTR 07/08				6,425.00	
					1/22/08	21988	CHAMP POLICE-3RD QTR 07/08				6,425.00	
								JAN	12,850.00-*			38,550.00-
					4/14/08	31531	CHAMP POLICE-4TH QTR 07/08				6,425.00	
					4/17/08	32134	U OF I-4TH QTR 07/08				6,425.00	
					4/28/08	33021	RANTOUL POLICE-ANNUAL 07/08				2,100.00	
								APR	14,950.00-*			53,500.00-
					6/30/08	42517	YR END ADJUST				12,813.71	
								JUN	12,813.71-*	.00 *	66,313.71 *	66,313.71-*
							MAJOR TOTALS		.00 *	.00 *	66,313.71 *	66,313.71-*
L17 0 0020-0000								URBANA TRANSFER				.00
					6/30/08	42514	YR END L17/GEN				13,783.32	
								JUN	13,783.32-*	.00 *	13,783.32 *	13,783.32-*
							MAJOR TOTALS		.00 *	.00 *	13,783.32 *	13,783.32-*
L17 0 0130-0000								INTEREST INCOME				.00
					7/31/07	02958	INTEREST 7/31/2007			8.01		
								JUL	8.01 *			8.01
					8/31/07	07213	INTEREST 8/31/2007				53.88	
								AUG	53.88-*			45.87-
					9/30/07	10787	INTEREST 9/30/2007				38.59	
								SEP	38.59-*			84.46-
					10/31/07	14256	INTEREST 10/31/2007				56.89	
								OCT	56.89-*			141.35-
					11/30/07	18669	INTEREST 11/30/2007			3.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								NOV	3.82 *			137.53-
					12/31/07	21385	INTEREST	12/31/2007		17.73		
								DEC	17.73 *			119.80-
					1/31/08	24603	INTEREST	1/31/2008		16.76		
								JAN	16.76 *			103.04-
					2/29/08	27828	INTEREST	2/29/2008		8.81		
								FEB	8.81 *			94.23-
					3/31/08	31115	INTEREST	3/31/2008		19.46		
								MAR	19.46 *			74.77-
					4/30/08	34342	INTEREST	4/30/2008		10.28		
								APR	10.28 *			64.49-
					5/31/08	38511	INTEREST	5/31/2008		8.67		
								MAY	8.67 *			55.82-
					6/30/08	42100	INTEREST	6/30/2008		18.92		
					6/30/08	42180	ADJUST YR.	END		36.90		
								JUN	55.82 *	149.36 *	149.36 *	.00 *
								MAJOR TOTALS	.00 *	149.36 *	149.36 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												.00
L17 1 1100-1100								PROGRAMMER/ANALYST				
					7/12/07	00487	PAY	7/12/07		2,152.80		
					7/26/07	01695	PAY	7/26/07		2,187.20		
								JUL	4,340.00 *			4,340.00
					8/09/07	03078	PAY	8/09/07		2,187.20		
					8/23/07	04673	PAY	8/23/07		2,187.20		
								AUG	4,374.40 *			8,714.40
					9/06/07	06086	PAY	9/06/07		2,187.20		
					9/20/07	07788	PAY	9/20/07		2,187.20		
								SEP	4,374.40 *			13,088.80
					10/04/07	09467	PAY	10/04/07		2,187.20		
					10/18/07	11093	PAY	10/18/07		2,187.20		
								OCT	4,374.40 *			17,463.20
					11/01/07	12690	PAY	11/01/07		2,187.20		
					11/15/07	14664	PAY	11/15/07		2,187.20		
					11/29/07	16100	PAY	11/29/07		2,187.20		
								NOV	6,561.60 *			24,024.80
					12/13/07	17784	PAY	12/13/07		2,187.20		
					12/27/07	19346	PAY	12/27/07		2,187.20		
								DEC	4,374.40 *			28,399.20
					1/10/08	20681	PAY	1/10/08		2,187.20		
					1/24/08	22090	PAY	1/24/08		2,187.20		
								JAN	4,374.40 *			32,773.60
					2/07/08	23810	PAY	2/07/08		2,187.20		
					2/21/08	25268	PAY	2/21/08		2,187.20		
								FEB	4,374.40 *			37,148.00
					3/06/08	26849	PAY	3/06/08		2,187.20		
					3/20/08	28569	PAY	3/20/08		2,187.20		
								MAR	4,374.40 *			41,522.40
					4/03/08	30063	PAY	4/03/08		2,187.20		
					4/17/08	31750	PAY	4/17/08		2,187.20		
								APR	4,374.40 *			45,896.80
					5/01/08	33248	PAY	5/01/08		2,187.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1100							PROGRAMMER/ANALYST (CONTINUED)				
					5/15/08	34936	PAY	5/15/08		2,187.20		
					5/29/08	37149	PAY	5/29/08		2,187.20		
								MAY	6,561.60 *			52,458.40
					6/12/08	38780	PAY	6/12/08		2,187.20		
					6/26/08	40393	PAY	6/26/08		2,187.20		
								JUN	4,374.40 *	56,832.80 *	.00 *	56,832.80 *
L17 1	1100-1150							CONTRACTUAL PROGRAMMER				.00
					6/30/08	42507	GEN/L17			540.00		
								JUN	540.00 *	540.00 *	.00 *	540.00 *
L17 1	1100-1300							OVERTIME				.00
					6/30/08	41780	ADJUST			56.00		
								JUN	56.00 *	56.00 *	.00 *	56.00 *
L17 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/12/07	00488	PAY	7/12/07		21.87		
					7/26/07	01696	PAY	7/26/07		43.74		
								JUL	65.61 *			65.61
					8/09/07	03079	PAY	8/09/07		43.74		
					8/23/07	04674	PAY	8/23/07		43.74		
								AUG	87.48 *			153.09
					9/06/07	06087	PAY	9/06/07		43.74		
					9/20/07	07789	PAY	9/20/07		43.74		
								SEP	87.48 *			240.57
					10/04/07	09468	PAY	10/04/07		43.74		
					10/18/07	11094	PAY	10/18/07		43.74		
								OCT	87.48 *			328.05
					11/01/07	12691	PAY	11/01/07		43.74		
					11/15/07	14665	PAY	11/15/07		43.74		
					11/29/07	16101	PAY	11/29/07		43.74		
								NOV	131.22 *			459.27
					12/13/07	17785	PAY	12/13/07		43.74		
					12/27/07	19347	PAY	12/27/07		43.74		
								DEC	87.48 *			546.75
					1/10/08	20682	PAY	1/10/08		43.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/24/08	22091	PAY	1/24/08		43.74		
								JAN	87.48 *			634.23
					2/07/08	23811	PAY	2/07/08		43.74		
					2/21/08	25269	PAY	2/21/08		43.74		
								FEB	87.48 *			721.71
					3/06/08	26850	PAY	3/06/08		43.74		
					3/20/08	28570	PAY	3/20/08		43.74		
								MAR	87.48 *			809.19
					4/03/08	30064	PAY	4/03/08		43.74		
					4/17/08	31751	PAY	4/17/08		43.74		
								APR	87.48 *			896.67
					5/01/08	33249	PAY	5/01/08		43.74		
					5/15/08	34937	PAY	5/15/08		43.74		
					5/29/08	37150	PAY	5/29/08		43.74		
								MAY	131.22 *			1,027.89
					6/12/08	38781	PAY	6/12/08		43.74		
					6/26/08	40394	PAY	6/26/08		43.74		
								JUN	87.48 *	1,115.37 *	.00 *	1,115.37 *
L17 1 1100-1800								EMPLOYEE INSURANCE				.00
					3/01/08	28182	STD. ENTRY			6,240.00		
								MAR	6,240.00 *	6,240.00 *	.00 *	6,240.00 *
L17 1 1100-1850								IMRF/FICA				.00
					11/01/07	14024	TRF FROM L17 TO C09			8,690.00		
					11/01/07	14034	TRF FROM L17 TO GF			6,240.00		
								NOV	14,930.00 *			14,930.00
					3/01/08	28183	RECL. EMPL. INS.				6,240.00	
								MAR	6,240.00-*	14,930.00 *	6,240.00 *	8,690.00 *
								MAJOR TOTALS	.00 *	79,714.17 *	6,240.00 *	73,474.17 *
ADMINISTRATION												
L17 1 1300-3030								TRAINING AND EDUCATION				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1								TRAINING AND EDUCATION (CONTINUED)				
					4/28/08	32993	JORDAN:COMMON 3/30-4/3			3,149.46		
								APR	3,149.46 *	3,149.46 *	.00 *	3,149.46 *
L17 1								DATAGATE LICENSE/MAINT.				.00
					1/04/08	20232	06324 AMALGAMATED SOFTWARE PRODUCT SUPPORT			323.40		
								JAN	323.40 *			323.40
					2/15/08	24908	06324 AMALGAMATED SOFTWARE			1,870.00		
								FEB	1,870.00 *	2,193.40 *	.00 *	2,193.40 *
L17 1								CITY INSURANCE				.00
					11/01/07	14032	TRF FROM L17 TO GF			1,070.00		
								NOV	1,070.00 *	1,070.00 *	.00 *	1,070.00 *
L17 1								TRANSFER-WORKER'S COMP				.00
					11/01/07	14028	TRF FROM L17 TO R09			150.00		
								NOV	150.00 *	150.00 *	.00 *	150.00 *
L17 1								CITY TELEPHONE				.00
					11/01/07	14033	TRF FROM L17 TO GF			150.00		
								NOV	150.00 *	150.00 *	.00 *	150.00 *
								MAJOR TOTALS	.00 *	6,712.86 *	.00 *	6,712.86 *
154								TRANSACTIONS				
								FUND TOTALS	.00	199,699.61	199,699.61	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L18 0	0000-0001							BUSEY REGULAR CHECKING		.00 *	.00 *	.00 *
L18 0	0000-0002							BUSEY MONEY MARKET				.00
					7/02/07	01500		AMOUNT DUE TO/FROM OTHER FUNDS		10,683.43		
					7/31/07	02959		INTEREST 7/31/2007		45.08		
								JUL	10,728.51 *			10,728.51
					8/01/07	04112		AMOUNT DUE TO L17 FROM L18			10,683.43	
					8/31/07	07214		INTEREST 8/31/2007		.20		
								AUG	10,683.23-*			45.28
					9/30/07	10788		INTEREST 9/30/2007		.15		
								SEP	.15 *			45.43
					10/31/07	14257		INTEREST 10/31/2007		.17		
								OCT	.17 *			45.60
					11/30/07	18670		INTEREST 11/30/2007		.15		
								NOV	.15 *			45.75
					12/31/07	21386		INTEREST 12/31/2007		.14		
								DEC	.14 *			45.89
					1/31/08	24604		INTEREST 1/31/2008		.13		
								JAN	.13 *			46.02
					2/29/08	27829		INTEREST 2/29/2008		.11		
								FEB	.11 *			46.13
					3/31/08	31116		INTEREST 3/31/2008		.09		
								MAR	.09 *			46.22
					4/30/08	34343		INTEREST 4/30/2008		.06		
								APR	.06 *			46.28
					5/31/08	38512		INTEREST 5/31/2008		.05		
								MAY	.05 *			46.33
					6/30/08	42101		INTEREST 6/30/2008		.07		
					6/30/08	42158		ADJUST YR. END			46.40	
								JUN	46.33-*	10,729.83 *	10,729.83 *	.00 *
								MAJOR TOTALS	.00 *	10,729.83 *	10,729.83 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L18 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00
					7/02/07	01501		AMOUNT DUE TO/FROM OTHER FUNDS			10,683.43	10,683.43-
									JUL	10,683.43-*		
					8/01/07	04111		AMOUNT DUE TO L17 FROM L18		10,683.43		
									AUG	10,683.43 *	10,683.43 *	.00 *
L18 0 0001-0116								ACCOUNTS PAYABLE		.00 *	.00 *	.00 *
L18 0 0001-0199								FUND BALANCE		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	10,683.43 *	.00 *
L18 0 0030-0000								TRANSFER-GENERAL FUND		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L18 0 0130-0000								INTEREST				.00
					7/31/07	02960		INTEREST 7/31/2007			45.08	45.08-
									JUL	45.08-*		
					8/31/07	07215		INTEREST 8/31/2007			.20	45.28-
									AUG	.20-*		
					9/30/07	10789		INTEREST 9/30/2007			.15	45.43-
									SEP	.15-*		
					10/31/07	14258		INTEREST 10/31/2007			.17	45.60-
									OCT	.17-*		
					11/30/07	18671		INTEREST 11/30/2007			.15	45.75-
									NOV	.15-*		
					12/31/07	21387		INTEREST 12/31/2007			.14	45.89-
									DEC	.14-*		
					1/31/08	24605		INTEREST 1/31/2008			.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L18 0 0130-0000								INTEREST	(CONTINUED)			
								JAN	.13-*			46.02-
					2/29/08	27830	INTEREST	2/29/2008			.11	
								FEB	.11-*			46.13-
					3/31/08	31117	INTEREST	3/31/2008			.09	
								MAR	.09-*			46.22-
					4/30/08	34344	INTEREST	4/30/2008			.06	
								APR	.06-*			46.28-
					5/31/08	38513	INTEREST	5/31/2008			.05	
								MAY	.05-*			46.33-
					6/30/08	42102	INTEREST	6/30/2008			.07	
					6/30/08	42181	ADJUST YR.	END		46.40		
								JUN	46.33 *	46.40 *	46.40 *	.00 *
								MAJOR TOTALS	.00 *	46.40 *	46.40 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
DEVELOPMENT/ANNEXATION												
REFUNDS/REBATES												
L18	1	1300-3125						ANNEXATION PAYMENTS		.00 *	.00 *	.00 *
L18	1	1300-3128						ANNEXATION PAYMENTS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
30		TRANSACTIONS						FUND TOTALS	.00	21,459.66	21,459.66	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0100-0000							TRANSFER, GEN. 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
L19 1			1100	-1100				UNEMPLOYMENT PAYMENTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
								TRANSACTIONS	.00	.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
M09 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/20/07	02362	TFR FROM MM - CHECKS	7/27/07		12.11		
					7/27/07	02130	FOR CHECKS WRITTEN	07/27/2007			12.11	
								JUL	.00 *			.00
					8/24/07	04507	FOR CHECKS WRITTEN	08/24/2007			15,652.76	
					8/27/07	05467	TFR FROM MM - CHECKS	8/24/07		15,652.76		
								AUG	.00 *			.00
					9/28/07	09068	FOR CHECKS WRITTEN	09/28/2007			61,870.10	
								SEP	61,870.10-*			61,870.10-
					10/01/07	09332	TFR FROM MM - CHECKS	9/28/07		61,870.10		
					10/05/07	10020	FOR CHECKS WRITTEN	10/05/2007			350.00	
					10/08/07	10377	TFR FROM MM - CHECKS	10/5/07		350.00		
					10/19/07	11695	FOR CHECKS WRITTEN	10/19/2007			46,113.56	
					10/22/07	11949	TFR FROM MM - CHECKS	10/19/07		46,113.56		
								OCT	61,870.10 *			.00
					11/21/07	15626	FOR CHECKS WRITTEN	11/21/2007			58,390.83	
					11/21/07	15743	TFR FROM MM - CHECKS	11/21/07		58,390.83		
					11/30/07	16707	FOR CHECKS WRITTEN	11/30/2007			251,306.00	
								NOV	251,306.00-*			251,306.00-
					12/03/07	17080	TFR FROM MM - CHECKS	11/30/07		251,306.00		
					12/07/07	17375	FOR CHECKS WRITTEN	12/07/2007			5,584.59	
					12/10/07	17663	TFR FROM MM - CHECKS	12/7/07		5,584.59		
								DEC	251,306.00 *			.00
					1/04/08	20323	FOR CHECKS WRITTEN	01/04/2008			8,780.00	
					1/07/08	20553	TFR FROM MM - CHECKS	1/4/08		8,780.00		
					1/25/08	22861	FOR CHECKS WRITTEN	01/25/2008			66,189.85	
					1/28/08	23117	TFR FROM MM - CHECKS	1/25/08		66,189.85		
								JAN	.00 *			.00
					2/01/08	23456	FOR CHECKS WRITTEN	02/01/2008			25,779.73	
					2/04/08	23663	TFR FROM MM - CHECKS	2/1/08		25,779.73		
					2/08/08	24403	FOR CHECKS WRITTEN	02/08/2008			8,295.00	
					2/11/08	24718	TFR FROM MM - CHECKS	2/8/08		8,295.00		
					2/22/08	25891	FOR CHECKS WRITTEN	02/22/2008			7,255.85	
					2/25/08	26028	TFR FROM MM - CHECKS	2/22/08		7,255.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					2/29/08	26356		FOR CHECKS WRITTEN 02/29/2008	FEB	1,900.00-*	1,900.00	1,900.00-
					3/03/08	26491		TRF FROM MM-CHECKW 2/29/08	MAR	1,900.00 *	1,900.00	.00
					4/04/08	30703		FOR CHECKS WRITTEN 04/04/2008			1,400.00	
					4/07/08	30926		TFR FROM MM - CHECKS 4/4/08			1,400.00	
					4/25/08	32911		FOR CHECKS WRITTEN 04/25/2008			2,190.75	
					4/28/08	33095		TFR FROM MM - CHECKS 4/25/08	APR	.00 *	2,190.75	.00
					5/09/08	34548		FOR CHECKS WRITTEN 05/09/2008			58,321.05	
					5/12/08	34798		TFR FROM MM - CHECKS 5/9/08	MAY	.00 *	58,321.05	.00
					6/06/08	38374		FOR CHECKS WRITTEN 06/06/2008			11,118.18	
					6/09/08	38648		TFR FROM MM - CHECKS 6/6/08			11,118.18	
					6/30/08	41511		FOR CHECKS WRITTEN 06/30/2008			74.36	
					6/30/08	41570		TFR FROM MM-CHECKW 6/30/08			74.36	
					6/30/08	42007		FOR CHECKS WRITTEN 06/30/2008			55,385.86	
					6/30/08	42026		TFR FROM MM-CHECKS 6/30/08	JUN	.00 *	55,385.86	.00 *
										685,970.58 *	685,970.58 *	.00 *
M09 0 0000-0002								BUSEY MONEY MARKET				252,326.90
					7/02/07	01502		AMOUNT DUE TO/FROM OTHER FUNDS			6,771.94	
					7/09/07	00274		EFT-USCD			62,758.43	
					7/20/07	02373		TFR TO CKG - CHECKS 7/27/07			12.11	
					7/31/07	02961		INTEREST 7/31/2007	JUL	70,850.28 *	1,332.02	323,177.18
					8/01/07	03854		INTEREST 7/31/2007			452.01	
					8/07/07	03777		EFT-UCSD			69,837.34	
					8/10/07	03700		SEWER PAYMENTS			42.48	
					8/14/07	03914		SEWER PAYMENTS			15.90	
					8/27/07	05473		TFR TO CKG - CHECKS 8/24/07			15,652.76	
					8/31/07	06515		025 INTERIM CHECKS			25.00	
					8/31/07	06932		INTEREST 8/31/2007			293.74	
					8/31/07	07216		INTEREST 8/31/2007	AUG	56,536.15 *	1,572.44	379,713.33
					9/04/07	05957		SEWER PAYMENTS			21.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/07/07	06779	SEPTEMBER REVENUE	9/7/07		25,689.64		
					9/10/07	07103	EFT-UCSD			60,818.61		
					9/12/07	07048	SEWER PAYMENTS			341.36		
					9/25/07	08620	SEWER PAYMENTS			154.34		
					9/30/07	10350	INTEREST	9/30/2007		544.15		
					9/30/07	10790	INTEREST	9/30/2007		1,400.62		
								SEP	88,969.77 *			468,683.10
					10/01/07	09345	TFR TO CKG - CHECKS	9/28/07			61,870.10	
					10/05/07	10834	EFT-UCSD			62,503.95		
					10/08/07	10180	OCTOBER REVENUE	10/8/07		2,226.50		
					10/08/07	10392	TFR TO CKG - CHECKS	10/5/07			350.00	
					10/12/07	10731	SEWER PAYMENTS			152.01		
					10/22/07	11963	TFR TO CKG - CHECKS	10/19/07			46,113.56	
					10/31/07	13318	000 INTERIM CHECKS				50.00	
					10/31/07	14259	INTEREST	10/31/2007		1,763.03		
								OCT	41,738.17-*			426,944.93
					11/01/07	14145	INTEREST	10/31/2007		480.01		
					11/01/07	14472	INTEREST	10/31/2007		53.63		
					11/02/07	13379	NOVEMBER REVENUE	11/2/07		687.56		
					11/07/07	14444	EFT-USCD			70,833.97		
					11/21/07	15761	TFR TO CKG - CHECKS	11/21/07			58,390.83	
					11/30/07	16717	SEWER PAYMENTS			70.37		
					11/30/07	17614	INTEREST	11/30/2007		1,883.89		
					11/30/07	18672	INTEREST	11/30/2007		1,543.09		
								NOV	17,161.69 *			444,106.62
					12/03/07	17094	TFR TO CKG - CHECKS	11/30/07			251,306.00	
					12/07/07	18822	EFT-UCSD			65,296.15		
					12/10/07	17677	TFR TO CKG - CHECKS	12/7/07			5,584.59	
					12/14/07	18865	025 INTERIM CHECKS				25.00	
					12/31/07	21318	INTEREST	12/31/2007		1,622.17		
					12/31/07	21388	INTEREST	12/31/2007		713.66		
								DEC	189,283.61-*			254,823.01
					1/07/08	20567	TFR TO CKG - CHECKS	1/4/08			8,780.00	
					1/08/08	24547	EFT-UCSD			64,289.84		
					1/15/08	21415	SEWER PAYMENTS			133.24		
					1/24/08	22463	TRF FROM GF TO M09			57.00		
					1/24/08	22481	SEWER PAYMENTS			57.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/24/08	22490	CRR DUPL POSTING				57.00	
			1/28/08	23136	TFR TO CKG - CHECKS 1/25/08				66,189.85	
			1/31/08	24188	025 INTERIM CHECKS				25.00	
			1/31/08	24448	INTEREST 1/31/2008			314.21		
			1/31/08	24606	INTEREST 1/31/2008			763.39		
						JAN	9,437.17-*			245,385.84
			2/04/08	23677	TFR TO CKG - CHECKS 2/1/08				25,779.73	
			2/07/08	25928	EFT-UCSD			75,791.83		
			2/11/08	24732	TFR TO CKG - CHECKS 2/8/08				8,295.00	
			2/25/08	26041	TFR TO CKG - CHECKS 2/22/08				7,255.85	
			2/29/08	27831	INTEREST 2/29/2008			608.96		
						FEB	35,070.21 *			280,456.05
			3/01/08	28217	INTEREST 2/29/2008			615.58		
			3/03/08	26505	TRF TO CKG-CHECKW 2/29/08				1,900.00	
			3/07/08	27460	EFT-UCDS			40,137.38		
			3/17/08	28884	AMT DUE TO GF FROM M09				480,000.00	
			3/25/08	29312	SEWER PAYMENTS			88.17		
			3/31/08	31118	INTEREST 3/31/2008			157.97		
						MAR	440,900.90-*			160,444.85-
			4/01/08	31158	INTEREST 3/31/2008			268.78		
			4/01/08	32633	M09 SELL INVESTMENTS TO N09			75,000.00		
			4/03/08	30478	SEWER PAYMENTS			3.51		
			4/07/08	30912	EFT-UCSD			95,711.05		
			4/07/08	30942	TFR TO CKG - CHECKS 4/4/08				1,400.00	
			4/28/08	33110	TFR TO CKG - CHECKS 4/25/08				2,190.75	
			4/30/08	34054	025 INTERIM CHECKS				25.00	
			4/30/08	34345	INTEREST 4/30/2008				12.61	
						APR	167,354.98 *			6,910.13
			5/01/08	34647	INTEREST 4/30/2008			479.67		
			5/01/08	37579	M09,T12 SELL INVESTMENT TO L09			50,000.00		
			5/09/08	34678	EFT-UCSD			47,870.07		
			5/12/08	34810	TFR TO CKG - CHECKS 5/9/08				58,321.05	
			5/16/08	35509	SEWER PAYMENTS			146.93		
			5/20/08	35652	SEWER PAYMENTS			25.00		
			5/28/08	37034	TRF FROM RT TO SBT			20.00		
			5/31/08	38206	025 INTERIM CHECKS				25.00	
			5/31/08	38514	INTEREST 5/31/2008			54.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)			
									MAY	40,250.51 *		47,160.64
					6/02/08	39133	INTEREST	5/31/2008		774.24		
					6/02/08	39572	INTEREST	5/31/2008			14.06	
					6/06/08	39387	EFT-UCSD			72,083.39		
					6/09/08	38660	TFR TO CKG - CHECKS	6/6/08			11,118.18	
					6/30/08	41584	TFR TO CKG-CHECKW	6/30/08			74.36	
					6/30/08	41697	INTEREST	6/30/2008		902.05		
					6/30/08	42036	TFR TO CKG-CHECKS	6/30/08			55,385.86	
					6/30/08	42103	INTEREST	6/30/2008		152.69		
									JUN	7,319.91 *	968,382.90 *1,166,229.25 *	54,480.55 *
M09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
M09 0 0000-0009								CHASE BANK				.00
										.00 *	.00 *	.00 *
M09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				272,614.45
					4/01/08	32634	M09 SELL INVESTMENTS TO N09				75,000.00	197,614.45
									APR	75,000.00-*		
					5/01/08	37580	M09,T12 SELL INVESTMENT TO L09				50,000.00	147,614.45
									MAY	50,000.00-*		
					6/30/08	42136	ADJUST YR. END			5,951.00		
									JUN	5,951.00 *	5,951.00 * 125,000.00 *	153,565.45 *
M09 0 0000-0014								ILLINOIS FUNDS PRIME FUND				.00
										.00 *	.00 *	.00 *
M09 0 0000-0016								E-PAY CREDIT CARD ACCOUNT				.00
										.00 *	.00 *	.00 *
M09 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00 *	.00 *	.00 *
M09 0 0000-0030								TAXES RECEIVABLE				190,197.35
					6/30/08	42873	ADJUST			12,456.42		
									JUN	12,456.42 *	12,456.42 *	202,653.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0040							INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	715,138.70 *	1,672,760.90 *	1,977,199.83 *	410,699.77 *
M09 0	0001-0100							DUE TO/FROM OTHER FUNDS				6,771.94
					7/02/07	01503		AMOUNT DUE TO/FROM OTHER FUNDS			6,771.94	
									JUL	6,771.94-*	.00 *	6,771.94 *
												.00 *
M09 0	0001-0116							ACCOUNTS PAYABLE				15,664.87-
					7/27/07	02129		FOR CHECKS WRITTEN 07/27/2007		12.11		
									JUL	12.11 *		15,652.76-
					8/24/07	04506		FOR CHECKS WRITTEN 08/24/2007		15,652.76		
									AUG	15,652.76 *		.00
					6/30/08	42461		FOR CHECKS WRITTEN 07/18/2008			3,750.00	
					6/30/08	42678		FOR CHECKS WRITTEN 07/25/2008			211.12	
					6/30/08	42959		FOR CHECKS WRITTEN 08/15/2008			36,151.81	
					6/30/08	42996		FOR CHECKS WRITTEN 08/29/2008			2,266.98	
									JUN	42,379.91-*	15,664.87 *	42,379.91 *
												42,379.91-*
M09 0	0001-0120							DEFERRED SEW. BEN. TAX PAID				.00
										.00 *	.00 *	.00 *
M09 0	0001-0124							IAWC REIMB-SEWER REPAIRS				.00
										.00 *	.00 *	.00 *
M09 0	0001-0199							FUND BALANCE				706,245.77-
										.00 *	.00 *	706,245.77-*
								MAJOR TOTALS	715,138.70-*	15,664.87 *	49,151.85 *	748,625.68-*
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/09/07	00276		EFT-USCD			63,744.22	
									JUL	63,744.22-*		63,744.22-
					8/07/07	03779		EFT-USCD			70,649.83	
					8/10/07	03701		SEWER PAYMENTS			42.48	
					8/14/07	03915		SEWER PAYMENTS			15.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0045-0000							(CONTINUED)				
					8/31/07	06491	16600	CHAMPAIGN COUNTY		25.00		
								AUG	70,683.21-*			134,427.43-
					9/04/07	05958		SEWER PAYMENTS			21.05	
					9/07/07	06780		UI FACILITIES 2007 SEWER TAX			25,689.64	
					9/10/07	07105		EFT-UCSD			62,063.83	
					9/12/07	07049		SEWER PAYMENTS			341.36	
					9/25/07	08621		SEWER PAYMENTS			154.34	
								SEP	88,270.22-*			222,697.65-
					10/05/07	10836		EFT-UCSD			63,351.59	
					10/12/07	10732		SEWER PAYMENTS			152.01	
					10/19/07	11584	15700	CHAMPAIGN COUNTY	WIMMER	45.00		
					10/31/07	13274	16600	CHAMPAIGN COUNTY	1605 S LINCOLNWOOD	25.00		
					10/31/07	13293	16600	CHAMPAIGN COUNTY	810 E UNIVERSITY	25.00		
								OCT	63,408.60-*			286,106.25-
					11/07/07	14446		EFT-USCD			72,191.14	
					11/30/07	16718		SEWER PAYMENTS			70.37	
								NOV	72,261.51-*			358,367.76-
					12/07/07	18824		EFT-UCSD			65,994.70	
					12/14/07	18842	16600	CHAMPAIGN COUNTY	1513 S CURTISS	25.00		
								DEC	65,969.70-*			424,337.46-
					1/08/08	24548		EFT-UCSD			64,289.84	
					1/15/08	21416		SEWER PAYMENTS			133.24	
					1/24/08	22466		SEWER PAYMENT 06OV287			57.00	
					1/24/08	22482		SEWER PAYMENTS			57.00	
					1/24/08	22489		CRR DUPL POSTING		57.00		
					1/31/08	24158	16600	CHAMPAIGN COUNTY	203 W UNIVERSITY	25.00		
								JAN	64,455.08-*			488,792.54-
					2/07/08	25930		EFT-UCSD			76,392.14	
					2/29/08	26194	16600	CHAMPAIGN COUNTY	RECORD LIENS	150.00		
								FEB	76,242.14-*			565,034.68-
					3/07/08	27462		EFT-UCDS			41,421.53	
					3/25/08	29313		SEWER PAYMENTS			88.17	
								MAR	41,509.70-*			606,544.38-
					4/03/08	30479		SEWER PAYMENTS			3.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)					
					4/07/08	30914	EFT-UCSD				96,427.14		
					4/30/08	34022	16600 CHAMPAIGN COUNTY	1410 W EADS		25.00			
								APR	96,405.65-*			702,950.03-	
					5/09/08	34679	EFT-UCSD				49,502.51		
					5/16/08	35510	SEWER PAYMENTS				146.93		
					5/20/08	35653	SEWER PAYMENTS				25.00		
					5/28/08	37035	TRF FROM RT TO SBT				20.00		
					5/31/08	38183	16600 CHAMPAIGN COUNTY	806 E GREEN		25.00			
								MAY	49,669.44-*			752,619.47-	
					6/06/08	39389	EFT-UCSD				72,703.62		
					6/30/08	42773	CORRECT 1/8 POSTING				1,380.12		
					6/30/08	42874	ADJUST				12,456.42		
								JUN	86,540.16-*	427.00 *	839,586.63 *	839,159.63-*	
									MAJOR TOTALS	.00 *	427.00 *	839,586.63 *	839,159.63-*
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00	
					10/08/07	10181	U-C SAN DIST-CRYSTAL LAKE DR				2,226.50		
								OCT	2,226.50-*			2,226.50-	
					11/02/07	13380	U-C SANT DIST. LINCOLN AVE				687.56		
								NOV	687.56-*	.00 *	2,914.06 *	2,914.06-*	
									MAJOR TOTALS	.00 *	.00 *	2,914.06 *	2,914.06-*
M09 0 0100-0000								WATER CO. SEWER REIMB.				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
M09 0 0130-0000								INTEREST				.00	
					7/31/07	02962	INTEREST	7/31/2007			1,332.02		
								JUL	1,332.02-*			1,332.02-	
					8/01/07	03855	INTEREST	7/31/2007			452.01		
					8/31/07	06933	INTEREST	8/31/2007			293.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0130-0000							INTEREST	(CONTINUED)			
					8/31/07	07217	INTEREST	8/31/2007			1,572.44	
								AUG	2,318.19-*			3,650.21-
					9/30/07	10351	INTEREST	9/30/2007			544.15	
					9/30/07	10791	INTEREST	9/30/2007			1,400.62	
								SEP	1,944.77-*			5,594.98-
					10/31/07	14260	INTEREST	10/31/2007			1,763.03	
								OCT	1,763.03-*			7,358.01-
					11/01/07	14146	INTEREST	10/31/2007			480.01	
					11/01/07	14473	INTEREST	10/31/2007			53.63	
					11/30/07	17615	INTEREST	11/30/2007			1,883.89	
					11/30/07	18673	INTEREST	11/30/2007			1,543.09	
								NOV	3,960.62-*			11,318.63-
					12/31/07	21319	INTEREST	12/31/2007			1,622.17	
					12/31/07	21389	INTEREST	12/31/2007			713.66	
								DEC	2,335.83-*			13,654.46-
					1/31/08	24449	INTEREST	1/31/2008			314.21	
					1/31/08	24607	INTEREST	1/31/2008			763.39	
								JAN	1,077.60-*			14,732.06-
					2/29/08	27832	INTEREST	2/29/2008			608.96	
								FEB	608.96-*			15,341.02-
					3/01/08	28218	INTEREST	2/29/2008			615.58	
					3/31/08	31119	INTEREST	3/31/2008			157.97	
								MAR	773.55-*			16,114.57-
					4/01/08	31159	INTEREST	3/31/2008			268.78	
					4/30/08	34346	INTEREST	4/30/2008		12.61		
								APR	256.17-*			16,370.74-
					5/01/08	34648	INTEREST	4/30/2008			479.67	
					5/31/08	38515	INTEREST	5/31/2008			54.89	
								MAY	534.56-*			16,905.30-
					6/02/08	39134	INTEREST	5/31/2008			774.24	
					6/02/08	39573	INTEREST	5/31/2008		14.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0130-0000								INTEREST				
								(CONTINUED)				
					6/30/08	41698	INTEREST	6/30/2008			902.05	
					6/30/08	42104	INTEREST	6/30/2008			152.69	
					6/30/08	42182	ADJUST YR.	END			5,951.00	
								JUN	7,765.92-*	26.67 *	24,697.89 *	24,671.22-*
								MAJOR TOTALS	.00 *	26.67 *	24,697.89 *	24,671.22-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0300				3/17/08	28883	AMT DUE TO GF FROM M09	TRANSFER-MAINTENANCE	MAR 480,000.00 *	480,000.00 *	.00 *	480,000.00 *
M09 1	0300-0302							TRANSFER PW D/B INTERN		.00 *	.00 *	.00 *
M09 1	0300-0310				7/09/07	00275	EFT-USCD	SBT BILLING COST	JUL 985.79 *	985.79		985.79
					8/07/07	03778	EFT-USCD		AUG 812.49 *	812.49		1,798.28
					9/10/07	07104	EFT-USCD		SEP 1,245.22 *	1,245.22		3,043.50
					10/05/07	10835	EFT-USCD		OCT 847.64 *	847.64		3,891.14
					11/07/07	14445	EFT-USCD		NOV 1,357.17 *	1,357.17		5,248.31
					12/07/07	18823	EFT-USCD		DEC 698.55 *	698.55		5,946.86
					2/07/08	25929	EFT-USCD		FEB 600.31 *	600.31		6,547.17
					3/07/08	27461	EFT-UCDS		MAR 1,284.15 *	1,284.15		7,831.32
					4/07/08	30913	EFT-USCD		APR 716.09 *	716.09		8,547.41
					5/09/08	34677	EFT-USCD		MAY 1,632.44 *	1,632.44		10,179.85
					6/06/08	39388	EFT-USCD			620.23		
					6/30/08	42772	CORRECT 1/8 POSTING		JUN 2,000.35 *	1,380.12	.00 *	12,180.20 *
										12,180.20 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0311							SEWER BILLING COST ENC.		.00 *	.00 *	.00 *
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.				.00
					2/08/08	24304	11285	NICK AREND		4,000.00		
					2/08/08	24369	11291	MICHAEL PITTMAN		3,100.00		
					2/22/08	25784	11309	JIM DUFFETT		3,040.00		
								FEB	10,140.00 *			10,140.00
					6/30/08	42621	11309	JIM DUFFETT PD 07/25/08		190.00		
								JUN	190.00 *	10,330.00 *	.00 *	10,330.00 *
M09 1	0300-0330							INFLOW HOMEOWNER REIMB.				.00
					2/08/08	24332	11292	LYMAN DAWE		1,195.00		
					2/08/08	24517		RECL. DAWE TO 340			1,195.00	
								FEB	.00 *	1,195.00 *	1,195.00 *	.00 *
M09 1	0300-0340							MISC. HOMEOWNER SEWER REIMB.				.00
					2/08/08	24516		RECL. FROM 0330, L. DAWE		1,195.00		
					2/29/08	26329	10660	STEPHENS EXCAVATING & 601 SUNNYCREST		1,750.00		
								FEB	2,945.00 *	2,945.00 *	.00 *	2,945.00 *
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM				.00
					4/25/08	32861	11395	ERIC LARSON		2,190.75		
								APR	2,190.75 *	2,190.75 *	.00 *	2,190.75 *
									.00 *			
								MAJOR TOTALS	.00 *	508,840.95 *	1,195.00 *	507,645.95 *
M09 1	0500-0103							MISC. SAN. SEWER IMPR.				.00
					6/30/08	41946	26350	DUCE CONSTRUCTION INC		1,139.45		
								JUN	1,139.45 *	1,139.45 *	.00 *	1,139.45 *
M09 1	0500-0104							MISC. SEWER IMPR. ENC.				.00
					6/30/08	42413	07099	MID-STATE EXCAVATING PD 07/18/08		3,750.00		
					6/30/08	42993	26350	DUCE CONSTRUCTION INCPD 08/29/08		2,266.98		
								JUN	6,016.98 *	6,016.98 *	.00 *	6,016.98 *
M09 1	0500-0115							INFLOW/INFILT REMEDIATION				.00
					11/30/07	16591	45460	INGRAM'S NURSERY & LA		115.00		
					11/30/07	16689	10569	HOERR CONSTRUCTION IN		23,970.39		
								NOV	24,085.39 *			24,085.39
					12/07/07	17287	22500	CROSS CONSTRUCTION		5,584.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0115								INFLOW/INFILT REMEDIATION (CONTINUED)				
								DEC	5,584.59 *			29,669.98
					1/04/08	20293	03997	TELE SCAN INC		8,780.00		
					1/25/08	22580	03997	TELE SCAN INC		10,760.00		
					1/25/08	22776	74800	ROTO-ROOTER		609.90		
					1/25/08	22838	10569	HOERR CONSTRUCTION IN		54,819.95		
								JAN	74,969.85 *			104,639.83
					2/01/08	23441	26350	DUCE CONSTRUCTION INC		25,779.73		
					2/22/08	25783	26350	DUCE CONSTRUCTION INC		4,215.85		
								FEB	29,995.58 *			134,635.41
					6/06/08	38330	26350	DUCE CONSTRUCTION INC		10,618.18		
					6/06/08	38351	03997	TELE SCAN INC		500.00		
					6/30/08	41446	45460	INGRAM'S NURSERY & LA		58.73		
					6/30/08	41494	85175	UNITED PARCEL SERVICE		15.63		
					6/30/08	41945	26350	DUCE CONSTRUCTION INC		54,246.41		
					6/30/08	42670	85175	UNITED PARCEL SERVICE	CPD 07/25/08	21.12		
								JUN	65,460.07 *	200,095.48 *	.00 *	200,095.48 *
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.				.00
					10/05/07	09982	76100	SCHOONOVER SEWER SERV		350.00		
					10/19/07	11653	74400	ROGARDS		115.56		
								OCT	465.56 *			465.56
					11/21/07	15459	03164	A & R MECHANICAL		20,261.83		
					11/30/07	16688	10569	HOERR CONSTRUCTION IN		27,220.61		
								NOV	47,482.44 *	47,948.00 *	.00 *	47,948.00 *
M09 1 0500-0118								SEWER DATABASE S/W		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
M09 1 0500-0119								SEWER DATABASE S/W ENC.				.00
					4/04/08	30619	22650	CUES INC S/W MAINT.		1,400.00		
								APR	1,400.00 *	1,400.00 *	.00 *	1,400.00 *
M09 1 0500-0132								FLORIDA AVE. IMPROV. ENC.		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
M09 1 0500-0138								INTERCEPTOR SETASIDE PROJECT		.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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
N09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/02/07	00058	TFR FROM MM - CHECKS	6/29/07		3,213.53		
					7/02/07	00296	CORRECT POSTING S/B	FY 06-07			3,213.53	
					7/20/07	01359	FOR CHECKS WRITTEN	07/20/2007			2,976.48	
					7/20/07	02363	TFR FROM MM - CHECKS	7/27/07		980.20		
					7/23/07	02018	TFR FROM MM - CHECKS	7/20/07		2,976.48		
					7/27/07	02132	FOR CHECKS WRITTEN	07/27/2007			980.20	
									JUL	.00 *		.00
					8/03/07	02595	FOR CHECKS WRITTEN	08/03/2007			2,274.82	
					8/06/07	02836	TFR FROM MM - CHECKS	8/3/07		2,274.82		
					8/10/07	03619	FOR CHECKS WRITTEN	08/10/2007			512.19	
					8/13/07	03947	TFR FROM MM - CHECKS	8/10/07		512.19		
					8/17/07	04332	FOR CHECKS WRITTEN	08/17/2007			3,102.27	
					8/20/07	04484	TFR FROM MM - CHECKS	8/17/07		3,102.27		
					8/24/07	05278	FOR CHECKS WRITTEN	08/24/2007			3,402.70	
					8/27/07	05488	TFR FROM MM - CHECKS	8/24/07		3,402.70		
					8/31/07	05821	FOR CHECKS WRITTEN	08/31/2007			612.91	
									AUG	612.91-*		612.91-
					9/04/07	06385	TFR FROM MM - CHECKS	8/31/07		612.91		
					9/14/07	07401	FOR CHECKS WRITTEN	09/14/2007			2,253.14	
					9/17/07	07655	TFR FROM MM - CHECKS	9/14/07		2,253.14		
					9/21/07	08483	FOR CHECKS WRITTEN	09/21/2007			9,390.73	
					9/24/07	08658	TFR FROM MM - CHECKS	9/21/07		9,390.73		
					9/28/07	09069	FOR CHECKS WRITTEN	09/28/2007			1,065.15	
									SEP	452.24-*		1,065.15-
					10/01/07	09333	TFR FROM MM - CHECKS	9/28/07		1,065.15		
					10/05/07	10021	FOR CHECKS WRITTEN	10/05/2007			2,438.98	
					10/08/07	10378	TFR FROM MM - CHECKS	10/5/07		2,438.98		
					10/12/07	10675	FOR CHECKS WRITTEN	10/12/2007			2,553.24	
					10/15/07	10925	TFR FROM MM - CHECKS	10/12/07		2,553.24		
					10/19/07	11696	FOR CHECKS WRITTEN	10/19/2007			589.84	
					10/22/07	11950	TFR FROM MM - CHECKS	10/19/07		589.84		
					10/26/07	12376	FOR CHECKS WRITTEN	10/26/2007			649.81	
					10/29/07	12553	TFR FROM MM - CHECKS	10/26/07		649.81		
									OCT	1,065.15 *		.00
					11/02/07	13261	FOR CHECKS WRITTEN	11/02/2007			3,285.79	
					11/05/07	13609	TFR FROM MM - CHECKS	11/2/07		3,285.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					11/09/07	14427		FOR CHECKS WRITTEN 11/09/2007			1,181.21	
					11/13/07	14953		TFR FROM MM - CHECKS 11/9/07		1,181.21		
					11/21/07	15627		FOR CHECKS WRITTEN 11/21/2007			3,429.54	
					11/21/07	15744		TFR FROM MM - CHECKS 11/21/07		3,429.54		
					11/30/07	16708		FOR CHECKS WRITTEN 11/30/2007			1,145.03	
								NOV	1,145.03-*			1,145.03-
					12/03/07	17081		TFR FROM MM - CHECKS 11/30/07		1,145.03		
					12/07/07	17376		FOR CHECKS WRITTEN 12/07/2007			1,035.74	
					12/10/07	17664		TFR FROM MM - CHECKS 12/7/07		1,035.74		
					12/14/07	18319		FOR CHECKS WRITTEN 12/14/2007			1,195.50	
					12/17/07	18749		TFR FROM MM - CHECKS 12/14/07		1,195.50		
					12/18/07	18715		VOID CK #109969-DUPL PAYMENT		81.12		
					12/18/07	18721		TRF TO MM-VOID CK #109969			81.12	
					12/21/07	19146		FOR CHECKS WRITTEN 12/21/2007			299.95	
					12/24/07	19623		TFR FROM MM - CHECKS 12/21/07		299.95		
					12/28/07	19895		FOR CHECKS WRITTEN 12/28/2007			269.67	
					12/31/07	20104		TFR FROM MM - CHECKS 12/28/07		269.67		
								DEC	1,145.03 *			.00
					1/11/08	21088		FOR CHECKS WRITTEN 01/11/2008			22,000.00	
					1/14/08	21478		TFR FROM MM - CHECKS 1/11/08		22,000.00		
					1/18/08	21842		FOR CHECKS WRITTEN 01/18/2008			312.88	
					1/22/08	22410		TFR FROM MM - CHECKS 1/18/08		312.88		
					1/25/08	22862		FOR CHECKS WRITTEN 01/25/2008			19,206.64	
					1/28/08	23118		TFR FROM MM - CHECKS 1/25/08		19,206.64		
								JAN	.00 *			.00
					2/01/08	23457		FOR CHECKS WRITTEN 02/01/2008			19,397.52	
					2/04/08	23664		TFR FROM MM - CHECKS 2/1/08		19,397.52		
					2/08/08	24404		FOR CHECKS WRITTEN 02/08/2008			70.00	
					2/11/08	24719		TFR FROM MM - CHECKS 2/8/08		70.00		
					2/15/08	24974		FOR CHECKS WRITTEN 02/15/2008			3,052.00	
					2/18/08	25117		TFR FROM MM - CHECKS 2/15/08		3,052.00		
					2/22/08	25892		FOR CHECKS WRITTEN 02/22/2008			15,678.90	
					2/25/08	26029		TFR FROM MM - CHECKS 2/22/08		15,678.90		
					2/29/08	26357		FOR CHECKS WRITTEN 02/29/2008			228.84	
								FEB	228.84-*			228.84-
					3/03/08	26492		TRF FROM MM-CHECKW 2/29/08		228.84		
					3/07/08	27444		FOR CHECKS WRITTEN 03/07/2008			355.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					3/10/08	27687	TFR FROM MM - CHECKS 3/7/08			355.00		
					3/14/08	28087	FOR CHECKS WRITTEN 03/14/2008				1,146.96	
					3/17/08	28345	TFR FROM MM - CHECKS 3/14/08			1,146.96		
					3/20/08	29070	FOR CHECKS WRITTEN 03/20/2008				6,166.13	
					3/20/08	29139	TFR FROM MM - CHECKS 3/20/08			6,166.13		
					3/28/08	29652	FOR CHECKS WRITTEN 03/28/2008				417.23	
					3/31/08	29931	TFR FROM MM - CHECKS 3/28/08			417.23		
								MAR	228.84 *			.00
					4/04/08	30704	FOR CHECKS WRITTEN 04/04/2008				14,810.98	
					4/07/08	30927	TFR FROM MM - CHECKS 4/4/08			14,810.98		
					4/11/08	31358	FOR CHECKS WRITTEN 04/11/2008				4,122.50	
					4/14/08	31595	TFR FROM MM - CHECKS 4/11/08			4,122.50		
					4/18/08	32341	FOR CHECKS WRITTEN 04/18/2008				1,117.75	
					4/21/08	32582	TFR FROM MM - CHECKS 4/18/08			1,117.75		
					4/25/08	32912	FOR CHECKS WRITTEN 04/25/2008				1,307.92	
					4/28/08	33096	TFR FROM MM - CHECKS 4/25/08			1,307.92		
								APR	.00 *			.00
					5/02/08	33862	FOR CHECKS WRITTEN 05/02/2008				946.84	
					5/05/08	34158	TFR FROM MM - CHECKS 5/2/08			946.84		
					5/09/08	34549	FOR CHECKS WRITTEN 05/09/2008				16,836.84	
					5/12/08	34799	TFR FROM MM - CHECKS 5/9/08			16,836.84		
					5/16/08	35452	FOR CHECKS WRITTEN 05/16/2008				1,821.85	
					5/19/08	35674	TFR FROM MM - CHECKS 5/16/08			1,821.85		
					5/23/08	36809	FOR CHECKS WRITTEN 05/23/2008				1,134.80	
					5/27/08	37511	TFR FROM MM - CHECKS 5/23/08			1,134.80		
					5/30/08	37788	FOR CHECKS WRITTEN 05/30/2008				9,408.05	
								MAY	9,408.05-*			9,408.05-
					6/02/08	37966	TFR FROM MM - CHECKS 5/30/08			9,408.05		
					6/06/08	38375	FOR CHECKS WRITTEN 06/06/2008				948.18	
					6/09/08	38649	TFR FROM MM - CHECKS 6/6/08			948.18		
					6/13/08	39382	FOR CHECKS WRITTEN 06/13/2008				215.00	
					6/16/08	39649	TFR FROM MM - CHECKS 6/13/08			215.00		
					6/20/08	39978	FOR CHECKS WRITTEN 06/20/2008				6,886.50	
					6/23/08	40251	TFR FROM MM - CHECKS 6/20/08			6,886.50		
					6/27/08	41037	FOR CHECKS WRITTEN 06/27/2008				2.71	
					6/30/08	41207	TFR FROM MM - CHECKS 6/27/08			2.71		
					6/30/08	41512	FOR CHECKS WRITTEN 06/30/2008				9,818.88	
					6/30/08	41571	TFR FROM MM-CHECKW 6/30/08			9,818.88		
								JUN	9,408.05 *	205,350.44 *	205,350.44 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY	MONEY MARKET				474,205.81
			7/02/07	00014		JULY REVENUE 7/2/07		984.50		
			7/02/07	00038		REGISTER REVENUE 7/2/07		1,983.00		
			7/02/07	00042		METER REVENUE 7/2/07		3,247.53		
			7/02/07	00070		TFR TO CKG - CHECKS 6/29/07			3,213.53	
			7/02/07	00308		CORRECT POSTING S/B FY 06-07		3,213.53		
			7/02/07	01504		AMOUNT DUE TO/FROM OTHER FUNDS		52,104.91		
			7/03/07	00110		METER REVENUE 7/3/07		697.02		
			7/03/07	00163		REGISTER REVENUE 7/3/07		2,832.50		
			7/05/07	00106		METER REVENUE 7/5/07		3,687.75		
			7/05/07	00127		REGISTER REVENUE 7/5/07		195.00		
			7/06/07	00181		JULY REVENUE 7/6/07		238.00		
			7/06/07	00212		REGISTER REVENUE 7/6/07		137.97		
			7/09/07	00311		REGISTER REVENUE 7/9/07		352.50		
			7/09/07	00337		METER REVENUE 7/9/07		3,059.75		
			7/09/07	00368		JULY REVENUE 7/9/07		85.25		
			7/10/07	00356		REGISTER REVENUE 7/10/07		346.75		
			7/11/07	00782		METER REVENUE 7/11/07		1,922.03		
			7/11/07	00826		REGISTER REVENUE 7/11/07		70.00		
			7/12/07	00489		PAY 7/12/07			4,546.69	
			7/12/07	00831		REGISTER REVENUE 7/12/07		30.00		
			7/12/07	00856		JULY REVENUE 7/12/07		3,040.00		
			7/12/07	00858		JULY REVENUE 7/12/07		300.50		
			7/12/07	00861		METER REVENUE 7/12/07		5,255.10		
			7/13/07	00874		JULY REVENUE 7/13/07		60.00		
			7/13/07	00903		REGISTER REVENUE 7/13/07		50.00		
			7/16/07	00961		REGISTER REVENUE 7/16/07		471.82		
			7/16/07	00965		METER REVENUE 7/16/07		3,721.73		
			7/17/07	01049		REGISTER REVENUE 7/17/07		644.25		
			7/18/07	01122		REGISTER REVENUE 7/18/07		175.00		
			7/18/07	01130		METER REVENUE 7/18/07		1,439.24		
			7/19/07	01169		JULY REVENUE 7/19/07		14,555.61		
			7/19/07	01185		REGISTER REVENUE 7/19/07		170.00		
			7/19/07	01207		METER REVENUE 7/19/07		5,823.81		
			7/20/07	01243		REGISTER REVENUE 7/20/07		90.00		
			7/20/07	02374		TFR TO CKG - CHECKS 7/27/07			980.20	
			7/23/07	01404		JULY REVENUE 7/23/07		440.00		
			7/23/07	01427		REGISTER REVENUE 7/23/07		110.00		
			7/23/07	01432		METER REVENUE 7/23/07		4,174.72		
			7/23/07	02026		TFR TO CKG - CHECKS 7/20/07			2,976.48	
			7/24/07	01542		REGISTER REVENUE 7/24/07		666.76		
			7/24/07	01560		JULY REVENUE 7/24/07		7.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/24/07	01988	METER REVENUE	7/24/07		2,258.99		
					7/24/07	02010	GF OWES N09-CASH	KEY TIME		20.00		
					7/26/07	01697	PAY	7/26/07			4,597.27	
					7/26/07	02044	JULY REVENUE	7/26/07		120.00		
					7/26/07	02067	METER REVENUE	7/26/07		4,313.98		
					7/26/07	02085	REGISTER REVENUE	7/26/07		30.00		
					7/27/07	02258	REGISTER REVENUE	7/27/07		70.00		
					7/27/07	02267	JULY REVENUE	7/28/07		8,288.93		
					7/30/07	02288	JULY REVENUE	7/30/07		163.75		
					7/30/07	02315	REGISTER REVENUE	7/30/07		583.20		
					7/30/07	02319	METER REVENUE	7/30/07		5,291.45		
					7/31/07	02409	REGISTER REVENUE	7/31/07		506.75		
					7/31/07	02419	JULY REVENUE	7/31/07		232.50		
					7/31/07	02424	BUSEY COIN FEE-JULY	2007			297.00	
					7/31/07	02520	000 INTERIM CHECKS				370.00	
					7/31/07	02963	INTEREST	7/31/2007		2,437.50		
								JUL	123,719.91 *			597,925.72
					8/01/07	02435	AUGUST REVENUE	8/1/07		3,140.00		
					8/01/07	02439	AUGUST REVENUE	8/1/07		1,019.75		
					8/01/07	02466	REGISTER REVENUE	8/1/07		61.25		
					8/01/07	02469	METER REVENUE	8/1/07		1,400.80		
					8/01/07	03856	INTEREST	7/31/2007		3,135.37		
					8/01/07	04090	AMOUNT DUE TO G09				3,483.34	
					8/01/07	04115	AMOUNT DUE TO GF	FROM N09		26,450.00		
					8/01/07	07086	CORRECT POSTING				52,900.00	
					8/02/07	02554	REGISTER REVENUE	8/2/07		125.00		
					8/02/07	02557	METER REVENUE	8/2/07		4,123.54		
					8/02/07	02561	AUGUST REVENUE	8/2/07		80.00		
					8/03/07	02710	REGISTER REVENUE	8/3/07		260.00		
					8/06/07	02750	AUGUST REVENUE	8/6/07		1,080.00		
					8/06/07	02773	REGISTER REVENUE	8/6/07		67.50		
					8/06/07	02776	METER REVENUE	8/6/07		4,524.46		
					8/06/07	02844	TFR TO CKG - CHECKS	8/3/07			2,274.82	
					8/07/07	02780	REGISTER REVENUE	8/7/07		439.75		
					8/08/07	03404	REGISTER REVENUE	8/8/07		50.00		
					8/08/07	03406	METER REVENUE	8/8/07		1,387.18		
					8/09/07	03080	PAY	8/09/07			4,808.20	
					8/09/07	03673	METER REVEUE	8/9/07		3,850.99		
					8/10/07	03697	AUGUST REVENUE	8/10/07		35.00		
					8/10/07	03720	REGISTER REVENUE	8/10/07			2.75	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/13/07	03818		REGISTER REVENUE 8/13/07		283.64		
			8/13/07	03824		METER REVENUE 8/13/07		3,873.74		
			8/13/07	03960		TFR TO CKG - CHECKS 8/10/07			512.19	
			8/14/07	03969		REGISTER REVENUE 8/14/07		711.42		
			8/14/07	03991		AUGUST REVENUE 8/14/07		234.00		
			8/15/07	04042		AUGUST REVENUE 8/15/07		220.00		
			8/15/07	04058		REGISTER REVENUE 8/15/07		360.00		
			8/15/07	04062		METER REVENUE 8/15/07		1,567.99		
			8/16/07	04135		METER REVENUE 8/16/07		6,276.55		
			8/16/07	04139		REGISTER REVENUE 8/16/07		30.01		
			8/16/07	04161		AUGUST REVENUE 8/16/07		355.00		
			8/17/07	04386		REGISTER REVENUE 8/17/07		25.00		
			8/20/07	04452		REGISTER REVENUE 8/20/07		305.00		
			8/20/07	04454		METER REVENUE 8/20/07		5,266.19		
			8/20/07	04495		TFR TO CKG - CHECKS 8/17/07			3,102.27	
			8/21/07	04552		REGISTER REVENUE 8/21/07		932.25		
			8/21/07	04563		AUGUST REVENUE 8/21/07		60.00		
			8/22/07	04967		AUGUST REVENUE 8/22/07		20.00		
			8/22/07	04982		REGISTER REVENUE 8/22/07		914.00		
			8/22/07	04993		METER REVENUE 8/22/07		1,447.85		
			8/23/07	04675		PAY 8/23/07			5,094.18	
			8/23/07	05022		AUGUST REVENUE 8/23/07		536.75		
			8/23/07	05028		REGISTER REVENUE 8/23/07		387.50		
			8/23/07	05031		METER REVENUE 8/23/07		7,232.97		
			8/24/07	05336		AUGUST REVENUE 8/24/07		387.75		
			8/24/07	05361		REGISTER REVENUE 8/24/07		367.50		
			8/27/07	05413		AUGUST REVENUE 8/27/07		3,808.00		
			8/27/07	05433		REGISTER REVENUE 8/27/07		352.50		
			8/27/07	05436		METER REVENUE 8/27/07		4,479.44		
			8/27/07	05503		TFR TO CKG - CHECKS 8/24/07			3,402.70	
			8/28/07	05441		REGISTER REVENUE 8/28/07		825.50		
			8/28/07	05523		AUGUST REVENUE 8/28/07		80.00		
			8/28/07	06580		N09 SELL CHASE SHARES TO GF		10.00		
			8/29/07	05557		AUGUST REVENUE 8/29/07		6,000.00		
			8/29/07	05573		REGISTER REVENUE 8/29/07		1,208.50		
			8/29/07	05577		METER REVENUE 8/29/07		2,641.65		
			8/30/07	05628		REGISTER REVENUE 8/30/07		326.50		
			8/30/07	05830		AUGUST REVENUE 8/30/07		960.00		
			8/30/07	05833		METER REVENUE 8/30/07		7,822.43		
			8/30/07	05899		METER REVENUE 8/30/07		7,822.43		
			8/30/07	05906		CRR DUPL POSTING			7,822.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/31/07	05897	REGISTER REVENUE	8/31/07		28.00		
					8/31/07	06558	BUSEY-AUGUST	2007			363.00	
					8/31/07	06934	INTEREST	8/31/2007		2,037.54		
					8/31/07	07218	INTEREST	8/31/2007		2,497.05		
								AUG	40,159.36 *			638,085.08
					9/04/07	06399	TFR TO CKG - CHECKS	8/31/07			612.91	
					9/04/07	06430	SEPTEMBER REVENUE	9/4/07		1,045.50		
					9/04/07	06452	REGISTER REVENUE	9/4/07		950.00		
					9/04/07	06456	METER REVENUE	9/4/07		4,942.54		
					9/05/07	06420	SEPTEMBER REVENUE	9/5/07		8,173.93		
					9/05/07	06471	REGISTER REVENUE	9/5/07		196.38		
					9/05/07	06475	METER REVENUE	9/5/07		1,143.40		
					9/06/07	06088	PAY	9/06/07			4,727.60	
					9/06/07	06540	REGISTER REVENUE	9/6/07		160.00		
					9/06/07	06592	METER REVENUE	9/6/07		5,069.89		
					9/07/07	06801	REGISTER REVENUE	9/7/07		567.50		
					9/10/07	06869	REGISTER REVENUE	9/10/07		42.00		
					9/10/07	06871	METER REVENUE	9/10/07		4,351.87		
					9/12/07	07029	REGISTER REVENUE	9/11/07		555.00		
					9/12/07	07054	SEPTEMBER REVENUE	9/12/07		320.00		
					9/12/07	07077	REGISTER REVENUE	9/12/07		5.00		
					9/12/07	07079	METER REVENUE	9/12/07		1,380.40		
					9/13/07	07257	REGISTER REVENUE	9/13/07		130.00		
					9/13/07	07259	METER REVENUE	9/13/07		7,096.98		
					9/13/07	07273	SEPTEMBER REVENUE	9/13/07		220.00		
					9/14/07	07426	REGISTER REVENUE	9/14/07		505.00		
					9/17/07	07534	SEPTEMBER REVENUE	9/17/07		3,620.00		
					9/17/07	07568	REGISTER REVENUE	9/17/07		345.00		
					9/17/07	07571	METER REVENUE	9/17/07		6,052.06		
					9/17/07	07592	AMT TO FROM G11,H12,N09,GF				3,527.64	
					9/17/07	07667	TFR TO CKG - CHECKS	9/14/07			2,253.14	
					9/18/07	07619	SEPTEMBER REVENUE	9/18/07		100.00		
					9/18/07	07624	REGISTER REVENUE	9/18/07		4,634.00		
					9/19/07	08092	REGISTER REVENUE	9/19/07		2,662.50		
					9/19/07	08096	METER REVENUE	9/19/07		1,315.24		
					9/20/07	07790	PAY	9/20/07			4,736.88	
					9/20/07	08117	REGISTER REVENUE	9/20/07		475.00		
					9/20/07	08167	METER REVENUE	9/20/07		6,762.60		
					9/21/07	08520	SEPTEMBER REVENUE	9/21/07		265.50		
					9/21/07	08532	REGISTER REVENUE	9/21/07		1,670.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/24/07	08586		SEPTEMBER REVENUE 9/24/07		70.00		
					9/24/07	08603		REGISTER REVENUE 9/24/07		1,480.00		
					9/24/07	08673		TFR TO CKG - CHECKS 9/21/07			9,390.73	
					9/24/07	08727		METER REVENUE 9/24/07		5,810.96		
					9/25/07	08615		RECLASSIFY ALTORFER N09/G11			450.00	
					9/25/07	08630		REGISTER REVENUE 9/25/07		781.20		
					9/25/07	08642		SEPTEMBER REVENUE 9/25/07		180.00		
					9/26/07	08707		SEPTEMBER REVENUE 9/26/07		440.00		
					9/26/07	08724		REGISTER REVENUE 9/26/07		70.00		
					9/26/07	08730		METER REVENUE 9/26/07		2,389.90		
					9/27/07	08816		REGISTER REVENUE 9/27/07		1,665.00		
					9/27/07	08822		SEPTEMBER REVENUE 9/27/07		790.00		
					9/27/07	08833		METER REVENUE 9/27/07		7,729.69		
					9/28/07	09079		REGISTER REVENUE 9/28/07		5,141.00		
					9/28/07	09132		SEPTEMBER REVENUE 9/28/07		300.00		
					9/28/07	09270		BUSEY-SEPTEMBER 2007			327.00	
					9/30/07	10165		AMOUNT DUE TO G09			3,633.84	
					9/30/07	10352		INTEREST 9/30/2007		3,774.29		
					9/30/07	10792		INTEREST 9/30/2007		2,147.70		
								SEP	67,867.98 *			705,953.06
					10/01/07	09219		OCTOBER REVENUE 10/1/07		9,123.93		
					10/01/07	09243		REGISTER REVENUE 10/1/07		1,575.00		
					10/01/07	09275		METER REVENUE 10/1/07		3,709.31		
					10/01/07	09346		TFR TO CKG - CHECKS 9/28/07			1,065.15	
					10/02/07	09282		REGISTER REVENUE 10/2/07		2,134.25		
					10/02/07	09312		OCTOBER REVENUE 10/2/07		200.25		
					10/03/07	09763		OCTOBER REVENUE 10/3/07		6,000.00		
					10/03/07	09774		METER REVENUE 10/3/07		1,353.09		
					10/03/07	09792		REGISTER REVENUE 10/3/07		195.00		
					10/04/07	09469		PAY 10/04/07			4,734.69	
					10/04/07	09853		CITY PAY LRC BILL - AUGUST 07			840.00	
					10/04/07	09854		METER REVENUE 10/4/07		6,338.24		
					10/04/07	09870		REGISTER REVENUE 10/4/07		200.00		
					10/05/07	10099		REGISTER REVENUE 10/5/07		515.00		
					10/08/07	10182		OCTOBER REVENUE 10/8/07		4,814.00		
					10/08/07	10393		TFR TO CKG - CHECKS 10/5/07			2,438.98	
					10/09/07	10176		METER REVENUE 10/8/07		5,299.19		
					10/09/07	10415		REGISTER REVENUE 10/9/07		521.75		
					10/09/07	10461		OCTOBER REVENUE 10/9/07		1,304.00		
					10/10/07	10434		OCTOBER REVENUE 10/10/07		680.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
						10/10/07	10450		REGISTER REVENUE 10/10/07		192.72		
						10/10/07	10453		METER REVENUE 10/10/07		1,368.84		
						10/11/07	10478		OCTOBER REVENUE 10/11/07		3,400.00		
						10/11/07	10493		REGISTER REVENUE 10/11/07		50.00		
						10/11/07	10499		METER REVENUE 10/11/07		8,756.03		
						10/12/07	10712		OCTOBER REVENUE 10/12/07		240.00		
						10/12/07	10747		REGISTER REVENUE 10/12/07		407.50		
						10/15/07	10688		TRF FROM N09 TO T10			243,368.83	
						10/15/07	10878		OCTOBER REVENUE 10/15/07		762.75		
						10/15/07	10886		METER REVENUE 10/15/07		5,689.39		
						10/15/07	10903		REGISTER REVENUE 10/15/07		371.83		
						10/15/07	10936		TFR TO CKG - CHECKS 10/12/07			2,553.24	
						10/16/07	10972		REGISTER REVENUE 10/16/07		641.25		
						10/17/07	11388		OCTOBER REVENUE 10/17/07		1,563.00		
						10/17/07	11416		REGISTER REVENUE 10/17/07		370.00		
						10/17/07	11420		METER REVENUE 10/17/07		1,452.40		
						10/18/07	11095		PAY 10/18/07			4,925.92	
						10/18/07	11465		OCTOBER REVENUE 10/18/07		121.50		
						10/18/07	11491		REGISTER REVENUE 10/18/07		2,032.50		
						10/18/07	11714		METER REVENUE 10/18/07		7,544.65		
						10/19/07	11531		REGISTER REVENUE 10/19/07		77.50		
						10/19/07	11722		OCTOBER REVENUE 10/19/07		10,190.00		
						10/22/07	11831		OCTOBER REVENUE 10/22/07		8,969.93		
						10/22/07	11862		REGISTER REVENUE 10/22/07		40.00		
						10/22/07	11910		METER REVENUE 10/22/07		3,757.20		
						10/22/07	11964		TFR TO CKG - CHECKS 10/19/07			589.84	
						10/23/07	11920		METER REVENUE 10/22/07		2,520.20		
						10/24/07	11937		REGISTER REVENUE 10/23/07		559.00		
						10/24/07	11996		REGISTER REVENUE 10/24/07		120.00		
						10/24/07	12043		OCTOBER REVENUE 10/24/07		420.00		
						10/24/07	12051		METER REVENUE 10/24/07		1,299.23		
						10/25/07	12118		AMOUNT DUE TO G09			7,184.10	
						10/25/07	12125		METER REVENUE 10/25/07		6,539.68		
						10/25/07	12131		OCTOBER REVENUE 10/25/07		1,173.00		
						10/25/07	12393		REGISTER REVENUE 10/25/07		200.00		
						10/26/07	12448		OCTOBER REVENUE 10/26/07		2,610.00		
						10/26/07	12481		REGISTER REVENUE 10/26/07		30.00		
						10/29/07	12495		OCTOBER REVENUE 10/29/07		2,170.00		
						10/29/07	12520		REGISTER REVENUE 10/29/07		110.00		
						10/29/07	12523		METER REVENUE 10/29/07		7,707.22		
						10/29/07	12568		TFR TO CKG - CHECKS 10/26/07			649.81	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
N09	0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)								
						10/30/07	12537	REGISTER REVENUE	10/30/07			600.75					
						10/30/07	12540	TRF FROM N09 TO GF						4,500.00			
						10/30/07	12973	OCTOBER REVENUE	10/30/07			40.00					
						10/31/07	12962	OCTOBER REVENUE	10/31/07			1,340.00					
						10/31/07	12976	REGISTER REVENUE	10/31/07			90.00					
						10/31/07	13031	METER REVENUE	10/31/07			2,297.71					
						10/31/07	13048	BUSEY COIN FEE - OCTOBER 2007				378.00					
						10/31/07	13575	CRR POSTING						378.00			
						10/31/07	13577	BUSEY COIN FEE-OCTOBER 2007						378.00			
						10/31/07	14261	INTEREST	10/31/2007			2,507.86					
									OCT	138,931.91-*							567,021.15
						11/01/07	12692	PAY	11/01/07					4,785.01			
						11/01/07	13015	NOVEMBER REVENUE	11/1/07			20.00					
						11/01/07	13019	REGISTER REVENUE	11/1/07			135.00					
						11/01/07	13045	METER REVENUE	11/1/07			6,126.03					
						11/01/07	14007	TRF FROM N09 TO R09						4,980.00			
						11/01/07	14012	TRF FROM N09 TO C09						21,100.00			
						11/01/07	14019	TRF FROM N09 TO GF						28,880.00			
						11/01/07	14147	INTEREST	10/31/2007			3,329.50					
						11/01/07	14474	INTEREST	10/31/2007			371.98					
						11/01/07	17000	AMT DUE FROM G11,H12,N09,GF						9,872.60			
						11/02/07	13383	NOVEMBER REVENUE	11/2/07			1,010.00					
						11/02/07	13398	REGISTER REVENUE	11/2/07			230.00					
						11/05/07	13458	NOVEMBER REVENUE	11/5/07			20.00					
						11/05/07	13489	REGISTER REVENUE	11/5/07			55.00					
						11/05/07	13507	METER REVENUE	11/5/07			6,100.56					
						11/05/07	13626	TFR TO CKG - CHECKS	11/2/07					3,285.79			
						11/06/07	13648	REGISTER REVENUE	11/6/07			666.00					
						11/07/07	14042	NOVEMBER REVENUE	11/7/07			970.00					
						11/07/07	14081	REGISTER REVENUE	11/7/07			20.00					
						11/07/07	14083	METER REVENUE	11/7/07			1,393.06					
						11/08/07	14204	REGISTER REVENUE	11/8/07			25.00					
						11/08/07	14206	METER REVENUE	11/8/07			6,735.47					
						11/09/07	14518	NOVEMBER REVENUE	11/9/07			88.00					
						11/09/07	14534	REGISTER REVENUE	11/9/07			95.00					
						11/13/07	14555	NOVEMBER REVENUE	11/13/07			270.00					
						11/13/07	14560	REGISTER REVENUE	11/13/07			449.50					
						11/13/07	14967	TFR TO CKG - CHECKS	11/9/07					1,181.21			
						11/13/07	15016	METER REVENUE	11/13/07			8,014.45					
						11/14/07	14977	NOVEMBER REVENUE	11/14/07			100.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/14/07	15007	REGISTER REVENUE	11/14/07		150.00		
					11/14/07	15010	METER REVENUE	11/14/07		1,261.72		
					11/15/07	14666	PAY	11/15/07			5,175.48	
					11/15/07	15059	METER REVENUE	11/15/07		4,879.80		
					11/15/07	15100	NOVEMBER REVENUE	11/15/07		6,300.00		
					11/15/07	15125	REGISTER REVENUE	11/15/07		120.00		
					11/16/07	15158	NOVEMBER REVENUE	11/16/07		1,530.00		
					11/16/07	15183	REGISTER REVENUE	11/16/07		100.00		
					11/19/07	15301	NOVEMBER REVENUE	11/19/07		670.00		
					11/19/07	15324	REGISTER REVENUE	11/19/07		20.00		
					11/19/07	15326	METER REVENUE	11/19/07		4,696.65		
					11/20/07	15363	NOVEMBER REVENUE	11/20/07		182.50		
					11/20/07	15381	REGISTER REVENUE	11/20/07		692.50		
					11/21/07	15762	TFR TO CKG - CHECKS	11/21/07			3,429.54	
					11/21/07	15789	NOVEMBER REVENUE	11/21/07		12,030.00		
					11/21/07	15805	REGISTER REVENUE	11/21/07		330.00		
					11/26/07	15873	NOVEMBER REVENUE	11/26/07		3,930.00		
					11/26/07	15888	NOVEMBER REVENUE	11/26/07		1,017.00		
					11/26/07	15913	REGISTER REVENUE	11/26/07		142.50		
					11/26/07	15950	METER REVENUE	11/26/07		4,309.03		
					11/27/07	15974	REGISTER REVENUE	11/27/07		195.75		
					11/28/07	16367	NOVEMBER REVENUE	11/28/07		370.00		
					11/28/07	16385	REGISTER REVENUE	11/28/07		105.00		
					11/28/07	16387	METER REVENUE	11/28/07		2,919.11		
					11/29/07	16102	PAY	11/29/07			4,862.08	
					11/29/07	16418	REGISTER REVENUE	11/29/2007		40.00		
					11/29/07	16420	NOVEMBER REVENUE	11/29/07		757.50		
					11/29/07	16724	METER REVENUE	11/29/07		8,886.57		
					11/29/07	17155	BUSEY BANK-NOVEMBER	2007			315.00	
					11/30/07	16763	NOVEMBER REVENUE	11/30/07		1,610.00		
					11/30/07	16775	REGISTER REVENUE	11/30/07		20.00		
					11/30/07	17616	INTEREST	11/30/2007		13,067.52		
					11/30/07	18674	INTEREST	11/30/2007		1,809.65		
								NOV	20,500.64 *			587,521.79
					12/03/07	16839	DECEMBER REVENUE	12/3/07		8,334.68		
					12/03/07	16870	REGISTER REVENUE	12/3/07		157.50		
					12/03/07	16901	METER REVENUE	12/3/07		5,043.63		
					12/03/07	17095	TFR TO CKG - CHECKS	11/30/07			1,145.03	
					12/04/07	17045	DECEMBER REVENUE	12/4/07		20.00		
					12/04/07	17111	REGISTER REVENUE	12/4/07		1,126.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/05/07	17151	DECEMBER REVENUE	12/5/07		300.00		
					12/05/07	17164	REGISTER REVENUE	12/5/07		157.00		
					12/06/07	17172	DECEMBER REVENUE	12/6/07		30.00		
					12/06/07	17191	REGISTER REVENUE	12/6/07		377.35		
					12/06/07	17387	METER REVENUE	12/6/07		6,881.08		
					12/07/07	17418	DECEMBER REVENUE	12/1/07		3,890.00		
					12/10/07	17549	METER REVENUE	12/10/07		5,785.11		
					12/10/07	17678	TFR TO CKG - CHECKS	12/7/07			1,035.74	
					12/11/07	17593	DECEMBER REVENUE	12/11/07		410.00		
					12/11/07	17651	REGISTER REVENUE	12/11/07		423.25		
					12/12/07	18064	METER REVENUE	12/12/07		878.34		
					12/13/07	17786	PAY	12/13/07			4,938.37	
					12/13/07	18158	DECEMBER REVENUE	12/13/07		180.00		
					12/13/07	18178	REGISTER REVENUE	12/13/07		3,315.00		
					12/13/07	18329	METER REVENUE	12/14/07		6,524.46		
					12/14/07	18460	DECEMBER REVENUE	12/14/07		44,030.00		
					12/14/07	18480	DECEMBER REVENUE	12/14/07		220.00		
					12/14/07	18496	REGISTER REVENUE	12/14/07		1,650.00		
					12/17/07	18688	DECEMBER REVENUE	12/17/07		20.00		
					12/17/07	18710	REGISTER REVENUE	12/17/07		4,268.19		
					12/17/07	18763	TFR TO CKG - CHECKS	12/14/07			1,195.50	
					12/18/07	18719	TRF FROM CKG-VOID CK	#109969		81.12		
					12/18/07	18769	METER REVENUE	12/18/07		2,595.36		
					12/18/07	18779	REGISTER REVENUE	12/18/07		621.75		
					12/18/07	18784	DECEMBER REVENUE	12/18/07		180.00		
					12/19/07	18891	DECEMBER REVENUE	12/19/07		110.00		
					12/19/07	18910	REGISTER REVENUE	12/19/07		131.00		
					12/19/07	18915	METER REVENUE	12/19/07		240.32		
					12/20/07	18945	DECEMBER REVENUE	12/20/07		40.00		
					12/20/07	18963	REGISTER REVENUE	12/20/07		1,440.00		
					12/20/07	19208	METER REVENUE	12/20/07		4,824.91		
					12/21/07	19187	REGISTER REVENUE	12/21/07		3,279.50		
					12/24/07	19211	METER REVENUE	12/24/07		305.27		
					12/24/07	19217	DECEMBER REVENUE	12/24/07		529,310.00		
					12/24/07	19230	DECEMBER REVENUE	12/24/07		2,670.00		
					12/24/07	19242	REGISTER REVENUE	12/24/07		740.00		
					12/24/07	19637	TFR TO CKG - CHECKS	12/21/07			299.95	
					12/26/07	19656	REGISTER REVENUE	12/26/07		310.50		
					12/26/07	19659	METER REVENUE	12/26/07		1,156.85		
					12/27/07	19348	PAY	12/27/07			5,903.96	
					12/27/07	19714	DECEMBER REVENUE	12/27/07		1,030.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/27/07	19932		METER REVENUE 12/27/07		3,447.36		
					12/28/07	19983		REGISTER REVENUE 12/28/07		1,408.00		
					12/31/07	20049		DECEMBER REVENUE 12/31/07		295.00		
					12/31/07	20072		REGISTER REVENUE 12/31/07		3,210.00		
					12/31/07	20118		TFR TO CKG - CHECKS 12/28/07			269.67	
					12/31/07	20397		BUSEY COIN FEE - DECEMBER 2007			237.00	
					12/31/07	21320		INTEREST 12/31/2007		11,251.81		
					12/31/07	21390		INTEREST 12/31/2007		2,335.80		
								DEC 650,010.92 *				1,237,532.71
					1/02/08	20125		JANUARY REVENUE 1/2/08		9,024.18		
					1/02/08	20132		REGISTER REVENUE 1/2/08		2,732.25		
					1/02/08	20409		METER REVENUE 1/2/08		442.25		
					1/03/08	20158		JANUARY REVENUE 1/3/08		140.00		
					1/04/08	20355		REGISTER REVENUE 1/4/08		37.50		
					1/04/08	20379		JANUARY REVENUE 1/4/07		770.00		
					1/07/08	20425		JANUARY REVENUE 1/7/08		140.00		
					1/07/08	20456		REGISTER REVENUE 1/7/08		980.00		
					1/07/08	20461		METER REVENUE 1/7/08		4,112.06		
					1/08/08	20577		REGISTER REVENUE 1/8/08		265.50		
					1/09/08	20962		METER REVENUE 1/9/08		1,742.09		
					1/09/08	20968		REGISTER REVENUE 1/9/08		32.50		
					1/10/08	20683		PAY 1/10/08			4,737.61	
					1/10/08	21007		JANUARY REVENUE 1/10/08		6,291.75		
					1/10/08	21025		REGISTER REVENUE 1/10/08		147.50		
					1/10/08	21163		METER REVENUE 1/10/08		4,042.63		
					1/11/08	21167		REGISTER REVENUE 1/11/08		105.46		
					1/14/08	21269		JANUARY REVENUE 1/14/08		80.00		
					1/14/08	21284		REGISTER REVENUE 1/14/08		532.50		
					1/14/08	21433		REGISTER REVENUE 1/14/08		4,215.19		
					1/14/08	21484		TFR TO CKG - CHECKS 1/11/08			22,000.00	
					1/15/08	21464		REGISTER REVENUE 1/15/08		907.00		
					1/16/08	21689		JANUARY REVENUE 1/16/08		80.00		
					1/16/08	21709		REGISTER REVENUE 1/16/08		105.00		
					1/16/08	21712		METER REVENUE 1/16/08		1,395.56		
					1/17/08	21736		REGISTER REVENUE 1/17/08		2,143.90		
					1/17/08	21849		METER REVENUE 1/17/08		7,149.85		
					1/18/08	21884		JANUARY REVENUE 1/18/08		360.00		
					1/18/08	21901		REGISTER REVENUE 1/18/08		312.50		
					1/22/08	21990		JANUARY REVENUE 1/22/08		2,156.25		
					1/22/08	22394		METER REVENUE 1/22/08		6,140.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/22/08	22419	TFR TO CKG - CHECKS 1/18/08				312.88	
					1/23/08	22392	REGISTER REVENUE 1/22/08		150.00			
					1/23/08	22439	REGISTER REVENUE 1/23/08		471.75			
					1/23/08	22467	JANUARY REVENUE 1/23/08		230.00			
					1/23/08	22522	METER REVENUE 1/23/08		1,190.23			
					1/24/08	22092	PAY 1/24/08				4,641.88	
					1/24/08	22491	REGISTER REVENUE 1/24/08		230.00			
					1/24/08	22504	JANUARY REVENUE 1/24/08		220.00			
					1/24/08	22528	METER REVENUE 1/24/08		4,583.89			
					1/25/08	22882	JANUARY REVENUE 1/25/08		722.75			
					1/25/08	22898	REGISTER REVENUE 1/25/08		95.00			
					1/28/08	23031	AMOUNT DUE TO G09				5,243.09	
					1/28/08	23053	JANUARY REVENUE 1/28/08		8,283.93			
					1/28/08	23069	REGISTER REVENUE 1/28/08		25.46			
					1/28/08	23071	METER REVENUE 1/28/08		4,814.95			
					1/28/08	23137	TFR TO CKG - CHECKS 1/25/08				19,206.64	
					1/29/08	23080	REGISTER REVENUE 1/29/08		476.50			
					1/29/08	23097	JANUARY REVENUE 1/29/08		290.00			
					1/29/08	23153	METER REVENUE 1/29/08		2,617.61			
					1/30/08	23183	REGISTER REVENUE 1/30/08		201.00			
					1/31/08	23271	AMT DUE FORM H12,N09,G11,GF				8,312.54	
					1/31/08	23474	REGISTER REVENUE 1/31/08		240.00			
					1/31/08	23477	JANUARY REVENUE 1/31/08		950.00			
					1/31/08	23500	METER REVENUE 1/31/08		7,645.02			
					1/31/08	23556	METER REVENUE 1/31/08		1,520.52			
					1/31/08	23614	BUSEY COIN FEE - JANUARY 2008		294.00			
					1/31/08	24450	INTEREST 1/31/2008		2,179.46			
					1/31/08	24544	BUSEY COIN FEE-JANUARY 2008				294.00	
					1/31/08	24546	CRR POSTING				294.00	
					1/31/08	24608	INTEREST 1/31/2008		3,398.68			
					1/31/08	27665	CRR POSTING S/B 2/4/08				1,520.52	
					1/31/08	27713	METER REVENUE 1/31/08		1,520.52			
								JAN	32,371.71 *			1,269,904.42
					2/04/08	23506	N09 OWES GF-KNIGHT TRAVEL				90.00	
					2/04/08	23595	FEBRUARY REVENUE 2/4/08		1,507.25			
					2/04/08	23611	REGISTER REVENUE 2/4/08		522.50			
					2/04/08	23619	METER REVENUE 2/4/08		3,443.40			
					2/04/08	23678	TFR TO CKG - CHECKS 2/1/08				19,397.52	
					2/04/08	27666	METER REVENUE 1/31/08		1,520.52			
					2/04/08	27718	CRR POSTING - 1/31/08				1,520.52	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY	MONEY MARKET	(CONTINUED)			
			2/05/08	23709		REGISTER REVENUE 2/5/08		848.00		
			2/06/08	24110		REGISTER REVENUE 2/6/08		473.50		
			2/06/08	24229		METER REVENUE 2/6/08		1,304.34		
			2/07/08	23812		PAY 2/07/08			5,329.68	
			2/07/08	24248		REGISTER REVENUE 2/7/08		979.00		
			2/07/08	24251		METER REVENUE 2/7/08		5,817.48		
			2/08/08	24484		FEBRUARY REVENUE 2/8/08		4,530.00		
			2/08/08	24499		REGISTER REVENUE 2/8/08		597.50		
			2/11/08	24551		FEBRUARY REVENUE 2/11/08		420.25		
			2/11/08	24636		REGISTER REVENUE 2/11/08		20.00		
			2/11/08	24642		METER REVENUE 2/11/08		6,288.23		
			2/11/08	24733		TFR TO CKG - CHECKS 2/8/08			70.00	
			2/12/08	24670		REGISTER REVENUE 2/12/08		514.50		
			2/13/08	24766		FEBRUARY REVENUE 2/13/08		460.00		
			2/13/08	24791		REGISTER REVENUE 2/13/08		20.00		
			2/13/08	24793		METER REVENUE 2/13/08		1,514.46		
			2/14/08	24837		FEBRUARY REVENUE 2/14/08		10.75		
			2/14/08	24862		REGISTER REVENUE 2/14/08		140.00		
			2/14/08	24988		METER REVENUE 2/14/08		6,490.22		
			2/15/08	24995		FEBRUARY REVENUE 2/15/08		6,000.00		
			2/15/08	25009		REGISTER REVENUE 2/15/08		195.00		
			2/18/08	25088		REGISTER REVENUE 2/18/08		108.50		
			2/18/08	25094		FEBRUARY REVENUE 2/18/08		69.75		
			2/18/08	25129		TFR TO CKG - CHECKS 2/15/08			3,052.00	
			2/19/08	25149		REGISTER REVENUE 2/19/08		455.00		
			2/19/08	25152		METER REVENUE 2/18/08		1,208.47		
			2/19/08	25155		METER REVENUE 2/18/08		4,927.04		
			2/20/08	25545		FEBRUARY REVENUE 2/20/08		50.00		
			2/20/08	25557		REGISTER REVENUE 2/20/08		62.50		
			2/20/08	25560		METER REVENUE 2/20/08		1,266.04		
			2/21/08	25270		PAY 2/21/08			5,000.33	
			2/21/08	25613		REGISTER REVENUE 2/21/08		347.50		
			2/21/08	25917		METER REVENUE 2/21/08		8,197.89		
			2/22/08	25922		FEBRUARY REVENUE 2/22/08		20.50		
			2/22/08	25940		REGISTER REVENUE 2/22/08		187.50		
			2/25/08	25977		FEBRUARY REVENUE 2/25/08		1,710.00		
			2/25/08	25994		REGISTER REVENUE 2/25/08		30.00		
			2/25/08	25996		METER REVENUE 2/25/08		4,800.32		
			2/25/08	26042		TFR TO CKG - CHECKS 2/22/08			15,678.90	
			2/26/08	26059		FEBRUARY REVENUE 2/26/08		10.00		
			2/26/08	26061		METER REVENUE 2/26/08		1,961.62		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/26/08	26080		REGISTER REVENUE 2/26/08		664.28		
			2/27/08	26108		FEBRUARY REVENUE 2/27/08		830.75		
			2/27/08	26121		REGISTER REVENUE 2/27/08		417.50		
			2/27/08	26168		METER REVENUE 2/27/08		6,050.42		
			2/27/08	26172		REGISTER REVENUE 2/28/08		215.00		
			2/28/08	26162		FEBRUARY REVENUE 2/28/08		1,057.00		
			2/28/08	26372		TFR TO BUSEY FROM CHASE		111,107.55		
			2/28/08	26695		BUSEY COIN FEE - FEBRUARY 08		348.00		
			2/28/08	27670		CRR POSTING			348.00	
			2/28/08	27672		BUSEY COIN FEE-FEBRUARY 08			348.00	
			2/29/08	26405		FEBRUARY REVENUE 2/29/08		8,433.93		
			2/29/08	26421		REGISTER REVENUE 2/29/08		10.00		
			2/29/08	26480		AMOUNT DUE TO G09			6,288.08	
			2/29/08	27833		INTEREST 2/29/2008		2,880.68		
						FEB	143,921.61 *			1,413,826.03
			3/01/08	28219		INTEREST 2/29/2008		4,269.93		
			3/03/08	26506		TRF TO CKG-CHECKW 2/29/08			228.84	
			3/03/08	26555		MARCH REVENUE 3/3/08		2,503.50		
			3/03/08	26577		REGISTER REVENUE 3/3/08		162.50		
			3/03/08	26618		METER REVENUE 3/3/08		6,119.03		
			3/03/08	29793		DUE TO G09			10,946.72	
			3/04/08	26623		MARCH REVENUE 3/4/08		20.00		
			3/04/08	26648		REGISTER REVENUE 3/4/08		471.59		
			3/05/08	26675		MARCH REVENUE 3/5/08		50.00		
			3/05/08	26693		REGISTER REVENUE 3/5/08		80.00		
			3/05/08	27254		METER REVENUE 3/5/08		1,530.59		
			3/06/08	26851		PAY 3/06/08			5,630.55	
			3/06/08	27215		REGISTER REVENUE 3/6/08		190.00		
			3/06/08	27217		MARCH REVENUE 3/6/08		407.00		
			3/06/08	27248		METER REVENUE 3/6/08		8,006.70		
			3/06/08	27486		BUSEY COIN FEE-OVERCHARGE FEB			36.00	
			3/06/08	27673		CRR POSTING		36.00		
			3/06/08	27675		BUSEY COIN-OVERCHARGE FEB 08		36.00		
			3/07/08	27476		MARCH REVENUE 3/7/08		2,055.00		
			3/07/08	27504		REGISTER REVENUE 3/7/08		100.00		
			3/10/08	27588		MARCH REVENUE 3/10/08		3,431.00		
			3/10/08	27613		REGISTER REVENUE 3/10/08		162.00		
			3/10/08	27615		METER REVENUE 3/10/08		5,578.52		
			3/10/08	27701		TFR TO CKG - CHECKS 3/7/08			355.00	
			3/11/08	27778		MARCH REVENUE 3/11/08		50.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/12/08	27756		REGISTER REVENUE 3/11/08		456.75		
			3/12/08	27863		MARCH REVENUE 3/12/08		6,050.00		
			3/12/08	27886		REGISTER REVENUE 3/12/08		206.25		
			3/12/08	27920		METER REVENUE 3/12/08		1,466.00		
			3/13/08	27949		MARCH REVENUE 3/13/08		240.00		
			3/13/08	27963		REGISTER REVENUE 3/13/08		110.00		
			3/13/08	28112		METER REVENUE 3/12/08		7,912.43		
			3/14/08	28153		REGISTER REVENUE 3/14/08		83.25		
			3/17/08	28195		N09,G11 OWE GF-PW TRAVEL			400.00	
			3/17/08	28314		REGISTER REVENUE 3/17/08		1,756.10		
			3/17/08	28358		TFR TO CKG - CHECKS 3/14/08			1,146.96	
			3/17/08	28379		METER REVENUE 3/17/08		4,701.68		
			3/17/08	28891		AMT DUE TO GF FROM N09			450,280.00	
			3/17/08	28897		AMT DUE TO GF FROM N09			29,450.00	
			3/18/08	28383		REGISTER REVENUE 3/18/08		4,828.45		
			3/18/08	28419		MARCH REVENUE 3/18/08		140.00		
			3/19/08	28912		REGISTER REVENUE 3/19/08		262.50		
			3/19/08	28915		METER REVENUE 3/19/08		1,342.07		
			3/20/08	28571		PAY 3/20/08			5,221.63	
			3/20/08	29084		RECL N09/E09 IMPR			124,000.00	
			3/20/08	29089		RECL 1/2 GF/N09		3,458.00		
			3/20/08	29098		REGISTER REVENUE 3/20/08		205.00		
			3/20/08	29153		TFR TO CKG - CHECKS 3/20/08			6,166.13	
			3/20/08	29174		METER REVENUE 3/20/08		2,992.32		
			3/20/08	29179		MARCH REVENUE 3/20/08		50.00		
			3/24/08	29213		MARCH REVENUE 3/24/08		1,270.00		
			3/24/08	29235		REGISTER REVENUE 3/24/08		3,547.50		
			3/24/08	29301		METER REVENUE 3/24/08		3,801.80		
			3/25/08	29322		MARCH REVENUE 3/25/08		11.75		
			3/25/08	29342		REGISTER REVENUE 3/25/08		497.30		
			3/26/08	29411		MARCH REVENUE 3/26/08		1,026.25		
			3/26/08	29429		REGISTER REVENUE 3/26/08		1,715.00		
			3/26/08	29433		METER REVENUE 3/26/08		2,361.28		
			3/27/08	29477		METER REVENUE 3/27/08		7,184.76		
			3/27/08	29663		MARCH REVENUE 3/27/08		560.00		
			3/27/08	29679		REGISTER REVENUE 3/27/08		260.00		
			3/28/08	29392		N09 OWES H09			20,499.00	
			3/28/08	29823		REGISTER REVENUE 3/28/08		157.50		
			3/31/08	29838		MARCH REVENUE 3/31/08		434.75		
			3/31/08	29869		REGISTER REVENUE 3/31/08		700.00		
			3/31/08	29872		METER REVENUE 3/31/08		7,514.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/31/08	29943	TFR TO CKG - CHECKS 3/28/08				417.23	
					3/31/08	30487	BUSEY COIN FEE - MARCH 2008				381.00	
					3/31/08	31120	INTEREST 3/31/2008			2,318.79		
								MAR	550,278.19-*			863,547.84
					4/01/08	29960	APRIL REVENUE 4/1/08			1,360.00		
					4/01/08	30349	REGISTER REVENUE 4/1/08			6,253.85		
					4/01/08	31160	INTEREST 3/31/2008			1,864.36		
					4/01/08	32630	N09 BUY INVESTMENTS FROM T11				900,000.00	
					4/01/08	32636	M09 SELL INVESTMENTS TO N09				75,000.00	
					4/02/08	30442	REGISTER REVENUE 4/2/08			866.00		
					4/02/08	30446	METER REVENUE 4/2/08			1,387.31		
					4/03/08	30065	PAY 4/03/08				4,911.69	
					4/03/08	30488	METER REVENUE 4/3/08			6,583.06		
					4/03/08	30491	REGISTER REVENUE 4/3/08			1,198.75		
					4/03/08	30513	APRIL REVENUE 4/3/08			7,395.00		
					4/04/08	30747	APRIL REVENUE 4/4/08			9,803.93		
					4/04/08	30769	REGISTER REVENUE 4/4/08			345.00		
					4/04/08	30908	BUSEY COIN FEE OVERCHARGE-3/08			51.00		
					4/07/08	30841	APRIL REVENUE 4/7/08			3,640.00		
					4/07/08	30869	REGISTER REVENUE 4/7/08			249.00		
					4/07/08	30904	METER REVENUE 4/7/08			6,446.56		
					4/07/08	30943	TFR TO CKG - CHECKS 4/4/08				14,810.98	
					4/08/08	30963	REGISTER REVENUE 4/8/08			608.00		
					4/09/08	31047	APRIL REVENUE 4/9/08			540.00		
					4/09/08	31066	REGISTER REVENUE 4/9/08			80.00		
					4/09/08	31484	METER REVENUE 4/9/08			1,454.11		
					4/10/08	31465	METER REVENUE 4/11/08			1,714.92		
					4/11/08	31413	APRIL REVENUE 4/11/08			2,820.00		
					4/11/08	31463	REGISTER REVENUE 4/11/08			130.00		
					4/14/08	31526	APRIL REVENUE 4/14/08			430.00		
					4/14/08	31551	REGISTER REVENUE 4/14/08			40.00		
					4/14/08	31553	METER REVENUE 4/10/08			5,774.80		
					4/14/08	31609	TFR TO CKG - CHECKS 4/11/08				4,122.50	
					4/14/08	32074	METER REVENUE 4/14/08			6,563.32		
					4/15/08	31619	APRIL REVENUE 4/15/08			202.50		
					4/15/08	31650	REGISTER REVENUE 4/15/08			453.75		
					4/16/08	32043	APRIL REVENUE 4/16/08			148.25		
					4/16/08	32065	REGISTER REVENUE 4/16/08			167.50		
					4/16/08	32068	METER REVENUE 4/16/08			1,557.00		
					4/17/08	31752	PAY 4/17/08				5,121.26	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/17/08	32132	APRIL REVENUE	4/17/08		10.00		
			4/17/08	32165	REGISTER REVENUE	4/17/08		1,280.00		
			4/17/08	32169	METER REVENUE	4/17/08		7,478.25		
			4/18/08	32369	APRIL REVENUE	4/18/08		200.00		
			4/18/08	32386	REGISTER REVENUE	4/18/08		30.00		
			4/21/08	32480	METER REVENUE	4/21/08		6,353.87		
			4/21/08	32500	REGISTER REVENUE	4/21/08		215.00		
			4/21/08	32565	APRIL REVENUE	4/21/08		238,990.00		
			4/21/08	32595	TFR TO CKG - CHECKS	4/18/08			1,117.75	
			4/22/08	32540	APRIL REVENUE	4/22/08		17.25		
			4/22/08	32554	REGISTER REVENUE	4/22/08		357.75		
			4/23/08	32668	REGISTER REVENUE	4/23/08		245.00		
			4/23/08	32671	METER REVENUE	4/23/08		1,419.44		
			4/24/08	32684	METER REVENUE	4/24/08		6,135.63		
			4/24/08	32687	APRIL REVENUE	4/24/08		230.00		
			4/24/08	32721	REGISTER REVENUE	4/24/08		20.00		
			4/25/08	32942	APRIL REVENUE	4/25/08		90.00		
			4/25/08	32970	REGISTER REVENUE	4/25/08		150.00		
			4/28/08	33014	APRIL REVENUE	4/28/08		6,015.75		
			4/28/08	33042	REGISTER REVENUE	4/28/08		155.00		
			4/28/08	33044	REGISTER REVENUE	4/28/08		8,746.27		
			4/28/08	33111	TFR TO CKG - CHECKS	4/25/08			1,307.92	
			4/29/08	33072	APRIL REVENUE	4/29/08		600.00		
			4/29/08	33132	REGISTER REVENUE	4/29/08		416.50		
			4/30/08	33535	APRIL REVENUE	4/30/08		1,201.25		
			4/30/08	33563	REGISTER REVENUE	4/30/08		790.00		
			4/30/08	33565	METER REVENUE	4/30/08		2,339.28		
			4/30/08	33592	BUSEY COIN FEE - APRIL	2008			387.00	
			4/30/08	34347	INTEREST	4/30/2008		14.64		
						APR	653,150.25-*			210,397.59
			5/01/08	33250	PAY	5/01/08			4,694.23	
			5/01/08	33665	REGISTER REVENUE	5/1/08		10.00		
			5/01/08	33671	MAY REVENUE	5/1/08		1,597.00		
			5/01/08	33873	METER REVENUE	5/1/08		6,293.55		
			5/01/08	34649	INTEREST	4/30/2008		6,956.35		
			5/01/08	35806	DUE TO G09				4,190.76	
			5/01/08	36541	AMT DUE TO G09				3,856.53	
			5/02/08	33881	MAY REVENUE	5/2/08		30.00		
			5/02/08	33914	REGISTER REVENUE	5/2/08		72.50		
			5/02/08	33929	BUSEY -METER BAGS			36.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/05/08	33971		MAY REVENUE 5/5/08		10,650.00		
			5/05/08	33983		REGISTER REVENUE 5/5/08		100.00		
			5/05/08	34061		METER REVENUE 5/5/08		5,783.34		
			5/05/08	34172		TFR TO CKG - CHECKS 5/2/08			946.84	
			5/06/08	34125		MAY REVENUE 5/6/08		100.00		
			5/07/08	34127		REGISTER REVENUE 5/6/08		491.75		
			5/07/08	34272		MAY REVENUE 5/7/08		640.00		
			5/07/08	34297		REGISTER REVENUE 5/7/08		20.00		
			5/07/08	34361		METER REVENUE 5/7/08		1,342.33		
			5/08/08	34400		REGISTER REVENUE 5/8/08		50.00		
			5/08/08	34428		MAY REVENUE 5/8/08		254.00		
			5/09/08	34593		METER REVENUE 5/8/08		7,162.54		
			5/12/08	34698		MAY REVENUE 5/12/08		1,729.00		
			5/12/08	34709		MAY REVENUE 5/12/08		290.00		
			5/12/08	34759		REGISTER REVENUE 5/12/08		1,327.50		
			5/12/08	34763		METER REVENUE 5/12/08		7,504.63		
			5/12/08	34811		TFR TO CKG - CHECKS 5/9/08			16,836.84	
			5/13/08	34814		REGISTER REVENUE 5/13/08		440.32		
			5/13/08	34839		MAY REVENUE 5/13/08		22.75		
			5/14/08	35230		MAY REVENUE 5/14/08		150.00		
			5/14/08	35243		REGISTER REVENUE 5/14/08		165.00		
			5/14/08	35245		METER REVENUE 5/14/08		1,477.95		
			5/15/08	34938		PAY 5/15/08			4,889.18	
			5/15/08	35471		METER REVENUE 5/15/08		4,893.34		
			5/15/08	35474		REGISTER REVENUE 5/15/08		295.00		
			5/15/08	35489		MAY REVENUE 5/15/08		220.00		
			5/16/08	35536		MAY REVENUE 5/16/08		390.00		
			5/19/08	35551		REGISTER REVENUE 5/16/08		142.50		
			5/19/08	35596		MAY REVENUE 5/19/08		140.00		
			5/19/08	35621		REGISTER REVENUE 5/19/08		60.00		
			5/19/08	35631		METER REVENUE 5/19/08		4,413.43		
			5/19/08	35688		TFR TO CKG - CHECKS 5/16/08			1,821.85	
			5/20/08	35704		REGISTER REVENUE 5/20/08		692.25		
			5/20/08	35721		MAY REVENUE 5/20/08		20.00		
			5/20/08	35828		METER REVENUE 5/20/08		1,355.80		
			5/20/08	36897		REGISTER REVENUE 5/20/08		.25		
			5/21/08	35793		MAY REVENUE 5/21/08		44.25		
			5/21/08	35825		REGISTER REVENUE 5/21/08		137.50		
			5/22/08	36464		METER REVENUE 5/22/08		4,524.43		
			5/22/08	36467		REGISTER REVENUE 5/22/08		150.00		
			5/23/08	36860		MAY REVENUE 5/23/08		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/27/08	36968		REGISTER REVENUE 5/27/08		386.00		
					5/27/08	36991		MAY REVENUE 5/27/08		1,500.00		
					5/27/08	36999		MAY REVENUE 5/27/08		740.00		
					5/27/08	37022		METER REVENUE 5/27/2008		2,730.24		
					5/27/08	37499		REG REV 5/27 DEPOSIT OVER		.01		
					5/27/08	37525		TFR TO CKG - CHECKS 5/23/08			1,134.80	
					5/28/08	37436		MAY REVENUE 5/28/08		3,470.00		
					5/28/08	37456		REGISTER REVENUE 5/28/08		37.50		
					5/28/08	37459		METER REVENUE 5/28/08		1,901.14		
					5/29/08	37151		PAY 5/29/08			4,553.29	
					5/29/08	37549		MAY REVENUE 5/29/08		60.00		
					5/29/08	37554		REGISTER REVENUE 5/29/08		337.50		
					5/29/08	37585		METER REVENUE 5/29/08		4,228.82		
					5/29/08	37942		BUSEY COIN FEE - MAY 2008			297.00	
					5/30/08	37820		MAY REVENUE 5/30/08		350.00		
					5/30/08	37841		REGISTER REVENUE 5/30/08		80.00		
					5/31/08	38516		INTEREST 5/31/2008		258.50		
								MAY	45,093.65 *			255,491.24
					6/02/08	37912		JUNE REVENUE 6/2/08		1,050.00		
					6/02/08	37935		REGISTER REVENUE 6/2/08		57.50		
					6/02/08	37938		METER REVENUE 6/2/08		2,687.42		
					6/02/08	37978		TFR TO CKG - CHECKS 5/30/08			9,408.05	
					6/02/08	39135		INTEREST 5/31/2008		15,032.20		
					6/02/08	39574		INTEREST 5/31/2008			272.89	
					6/02/08	40169		AMOUNT DUE TO G09			6,389.77	
					6/03/08	38020		REGISTER REVENUE 6/3/08		564.25		
					6/03/08	38029		JUNE REVENUE 6/3/08		21,587.86		
					6/04/08	38063		JUNE REVENUE 6/4/08		20.00		
					6/04/08	38078		REGISTER REVENUE 6/4/08		67.50		
					6/04/08	38081		METER REVENUE 6/4/08		1,268.82		
					6/05/08	38215		REGISTER REVENUE 6/5/08		30.00		
					6/05/08	38265		METER REVENUE 6/5/08		4,953.20		
					6/06/08	38424		JUNE REVENUE 6/6/08		480.00		
					6/06/08	38462		REGISTER REVENUE 6/6/08		100.00		
					6/09/08	38586		JUNE REVENUE 6/9/08		1,203.00		
					6/09/08	38600		REGISTER REVENUE 6/9/08		200.00		
					6/09/08	38607		METER REVENUE 6/9/08		2,977.23		
					6/09/08	38661		TFR TO CKG - CHECKS 6/6/08			948.18	
					6/10/08	38636		REGISTER REVENUE 6/10/08		538.00		
					6/10/08	38667		JUNE REVENUE 6/10/08		110.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/11/08	39068		JUNE REVENUE 6/11/08		598.50		
					6/11/08	39080		REGISTER REVENUE 6/11/08		125.00		
					6/11/08	39082		METER REVENUE 6/11/08		1,286.65		
					6/12/08	38782		PAY 6/12/08			4,770.45	
					6/12/08	39199		REGISTER REVENUE 6/12/08		52.25		
					6/12/08	39215		METER REVENUE 6/12/08		5,005.98		
					6/13/08	39411		JUNE REVENUE 6/13/08		6,520.00		
					6/16/08	39499		REGISTER REVENUE 6/16/08		100.00		
					6/16/08	39501		JUNE REVENUE 6/16/08		560.75		
					6/16/08	39532		METER REVENUE 6/16/08		4,250.78		
					6/16/08	39662		TFR TO CKG - CHECKS 6/13/08			215.00	
					6/17/08	39613		JUNE REVENUE 6/17/08		34.75		
					6/17/08	39631		REGISTER REVENUE 6/17/08		4,061.59		
					6/18/08	39693		METER REVENUE 6/18/08		1,321.83		
					6/18/08	39718		JUNE REVENUE 6/18/08		340.00		
					6/18/08	39747		REGISTER REVENUE 6/18/08		401.00		
					6/19/08	39769		REGISTER REVENUE 6/19/08		1,735.00		
					6/19/08	39774		JUNE REVENUE 6/19/08		370.00		
					6/19/08	39780		METER REVENUE 6/19/08		5,082.58		
					6/20/08	40045		JUNE REVENUE 6/20/08		50.00		
					6/20/08	40053		REGISTER REVENUE 6/20/08		2,476.00		
					6/20/08	40191		TRANSFER T10/N09		243,368.00		
					6/23/08	40182		JUNE REVENUE 6/23/08		280.00		
					6/23/08	40185		METER REVENUE 6/23/08		3,947.69		
					6/23/08	40220		REGISTER REVENUE 6/23/08		896.50		
					6/23/08	40264		TFR TO CKG - CHECKS 6/20/08			6,886.50	
					6/24/08	40267		REGISTER REVENUE 6/24/08		3,174.25		
					6/25/08	40680		JUNE REVENUE 6/25/08		3.00		
					6/25/08	40705		REGISTER REVENUE 6/25/08		635.00		
					6/25/08	40708		METER REVENUE 6/25/08		2,325.32		
					6/26/08	40395		PAY 6/26/08			5,401.72	
					6/26/08	40748		REGISTER REVENUE 6/26/08		1,032.00		
					6/26/08	40754		METER REVENUE 6/26/08		4,369.31		
					6/27/08	41065		JUNE REVENUE 6/27/08		130.00		
					6/27/08	41082		REGISTER REVENUE 6/27/08		315.00		
					6/30/08	41125		JUNE REVENUE 6/30/08		6,000.00		
					6/30/08	41142		REGISTER REVENUE 6/30/08		2,838.00		
					6/30/08	41175		METER REVENUE 6/30/08		5,709.76		
					6/30/08	41195		BUSEY COIN FEE - JUNE 2008			261.00	
					6/30/08	41223		TFR TO CKG - CHECKS 6/27/08			2.71	
					6/30/08	41585		TFR TO CKG-CHECKW 6/30/08			9,818.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002								BUSEY MONEY MARKET				
					6/30/08	41699	INTEREST	6/30/2008		17,512.21		
					6/30/08	42105	INTEREST	6/30/2008		617.79		
								(CONTINUED)				
								JUN	336,078.32 *	2,497,489.85	*2,380,126.10 *	591,569.56 *
N09 0 0000-0003								PARKING DECK REGISTER CASH		.00 *	.00 *	200.00
												200.00 *
N09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET		.00 *	.00 *	.00
												.00 *
N09 0 0000-0007								REGISTER CASH		.00 *	.00 *	150.00
												150.00 *
N09 0 0000-0009								CHASE BANK				108,115.70
					7/31/07	04012	INTEREST	7/31/2007		473.91		
								JUL	473.91 *			108,589.61
					8/28/07	06581	N09 SELL	CHASE SHARES TO GF			10.00	
					8/31/07	06586	INTEREST	8/31/2007		461.11		
								AUG	451.11 *			109,040.72
					9/30/07	10239	INTEREST	9/30/2007		408.81		
								SEP	408.81 *			109,449.53
					10/31/07	13517	INTEREST	10/31/2007		460.11		
								OCT	460.11 *			109,909.64
					11/30/07	17211	INTEREST	11/30/2007		402.58		
								NOV	402.58 *			110,312.22
					12/31/07	20433	INTEREST	12/31/2007		405.41		
								DEC	405.41 *			110,717.63
					1/31/08	24205	INTEREST	1/31/2008		389.92		
								JAN	389.92 *			111,107.55
					2/28/08	26373	TFR TO BUSEY	FROM CHASE			111,107.55	
					2/29/08	27562	INTEREST	2/29/2008		274.67		
								FEB	110,832.88-*			274.67
					3/31/08	31006	INTEREST	3/31/2008		.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0009							CHASE BANK	(CONTINUED)				
								MAR	.33 *			275.00
					4/30/08	34071	INTEREST	4/30/2008		.24		
								APR	.24 *			275.24
					5/31/08	38153	INTEREST	5/31/2008		.18		
								MAY	.18 *			275.42
					6/30/08	41751	INTEREST	6/30/2008		.19		
								JUN	.19 *	3,277.46 *	111,117.55 *	275.61 *
N09 0 0000-0011							INVESTMENTS - TIME DEPOSITS					1,890,934.51
					4/01/08	32629	N09 BUY INVESTMENTS FROM T11			900,000.00		
					4/01/08	32635	M09 SELL INVESTMENTS TO N09			75,000.00		
								APR	975,000.00 *			2,865,934.51
					6/30/08	42137	ADJUST YR. END			50,243.00		
								JUN	50,243.00 *	1,025,243.00 *	.00 *	2,916,177.51 *
N09 0 0000-0014							ILLINOIS FUNDS PRIME FUNDS					.00
									.00 *	.00 *		.00 *
N09 0 0000-0022							CONTRACTS RECEIVABLE					.00
									.00 *	.00 *		.00 *
N09 0 0000-0025							ACCOUNTS RECEIVABLE					6,207.00
					7/06/07	00182	UI HOUSING 5/15-17 & 5/18-22				200.00	
					7/06/07	00184	UI MED SCHOLARS 6/7/07				10.00	
					7/09/07	00369	GABES PLACE-PARKING 4/07				85.25	
					7/12/07	00857	INST GENOMIC BIO-4/2-6/29				3,040.00	
					7/12/07	00860	COLLEGE MEDICINE-6/27/07				60.00	
					7/13/07	00879	JSM MGT-JUNE 15 & 18-19				60.00	
					7/17/07	01146	RECLASS GABES PLACE TO 0027			85.25		
					7/19/07	01173	SKY FACTORY-JUNE 22, 2007				30.00	
					7/23/07	01405	HALFAR MASONRY 5/29-6/14/07				280.00	
					7/23/07	01407	SHAW BROS (IAWC) 6/12-6/15/07				80.00	
					7/26/07	02046	CANOPY CLUB-6/12/07				120.00	
								JUL	3,880.00-*			2,327.00
					8/02/07	02563	CANOPY CLUB 6/29				80.00	
					8/06/07	02752	FACILITIES & SERVICES 6/13-15				990.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					8/06/07	02753	GIRE ROOFING	5/31-6/4/07			30.00	
					8/16/07	04076	RECLASS FROM	0027			1,107.50	
					8/16/07	04079	RECLASS FROM	0027		.50		
					8/16/07	04162	UI HOUSING-JUNE	18-21, 2007			120.00	
								AUG	2,327.00-*			.00
					6/30/08	41316	UI COLLEGE OF MED-	METERS 6/12		150.00		
					6/30/08	41804	PRINCIPALS SCHOLARS-	4/25/08		30.00		
					6/30/08	41806	THOMAS PAINE-	5/7/08		20.00		
					6/30/08	41808	COMPUTER SCIENCE-	5/15/08		40.00		
					6/30/08	41810	UI HOUSING	5/12-16, 5/17-23		220.00		
					6/30/08	41812	UI SCHOOL EARTH	5/29, 6/2-3		120.00		
					6/30/08	41814	ANGEL ABATEMENT-	5/27-30		240.00		
					6/30/08	41816	NOGLE & BLACK -	4/11-5/31		1,290.00		
					6/30/08	41818	NOGLE & BLACK -	5/7-31		630.00		
					6/30/08	41820	M&O ENVIRONMENTAL	5/27-30 6/2		300.00		
					6/30/08	41822	KRANNERT	6/3-6		120.00		
					6/30/08	41826	LA GOURMANDISE-	MAY 2008		11.75		
					6/30/08	41828	PROVENA-	MAY 2008		82.75		
					6/30/08	41830	ANGEL ABATEMENT	6/2-13		330.00		
					6/30/08	41832	CANOPY CLUB	6/13/08		110.00		
					6/30/08	41834	CANOPY CLUB	6/13/08		30.00		
					6/30/08	41836	OFFICE OF ADMISSION	6/12/08		30.00		
					6/30/08	41838	UI CAMPUS PKG-	6/17/08		6,000.00		
					6/30/08	41840	PRINCIPALS SCHOLARS	6/16-20		50.00		
					6/30/08	41842	DELTA GAMMA	4/10/08		30.00		
					6/30/08	41844	UI REEC	6/20-21		60.00		
					6/30/08	41848	INST GENOMIC BIO-	4/1-6/30/08		4,620.00		
					6/30/08	41850	APPL PAVEMENT-	MAY 2008		55.00		
					6/30/08	41856	HEALTH ALLIANCE-	MAY 2008		575.75		
					6/30/08	41864	ROESSLER CONST	6/24-27		40.00		
					6/30/08	41866	AFRICAN STUDIES	6/30/08		30.00		
					6/30/08	41868	NOGLE & BLACK -	6/18-30		270.00		
					6/30/08	41870	NOGLE & BLACK -	6/2-30		750.00		
					6/30/08	41872	NOGLE & BLACK	6/30/08		40.00		
					6/30/08	41874	A&R	6/2-30		250.00		
					6/30/08	41876	DAVIS HOUK	6/2-30		250.00		
					6/30/08	41878	JOHNCO CONST	5/28-6/30		290.00		
					6/30/08	41880	CUSTOM COATINGS	6/4-30		920.00		
					6/30/08	41882	CANOPY CLUB	6/27/08		40.00		
					6/30/08	41884	CANOPY CLUB	6/26/08		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/08	41886	PRINCIPALS SCHOLAR 6/23-27			150.00		
					6/30/08	42252	CARLE HOSPITAL-JUNE 2008			10.25		
					6/30/08	42254	PROVENA-JUNE 2008			59.75		
					6/30/08	42256	H20-MAY & JUNE 2008			3.75		
					6/30/08	42258	LA GOURMANDISE-JUNE 2008			21.75		
					6/30/08	42260	GABE'S PLACE-JUNE 2008			6.25		
					6/30/08	42262	APPLIED PAVEMENT-JUNE 2008			127.50		
					6/30/08	42292	PRINCIPAL 4/25/08-NOT A/R				30.00	
					6/30/08	42293	KRANNERT 11/26-28			30.00		
					6/30/08	42295	COMMUNITY BLOOD 6/18/08			20.00		
					6/30/08	42297	CANOPY CLUB 6/7/08			20.00		
					6/30/08	42306	REVERSE CAMPUS PARKING				6,000.00	
					6/30/08	42569	COLLEGE OF MED-METER 6/19			40.00		
					6/30/08	42571	HEALTH ALLIANCE-PARKING 6/08			827.25		
					6/30/08	42684	RECL. COUNTY PHYSICAL			3,520.00		
					6/30/08	42835	RECL. TO 27				3,520.00	
								JUN	13,391.75 *	23,027.50 *	15,842.75 *	13,391.75 *
N09 0	0000-0027							PARKING RENTAL RECEIVABLE				3,111.82-
					7/02/07	00015	PROVENA COVENANT JUNE 2007				34.50	
					7/03/07	00168	REGISTER REVENUE 7/3/07				23.50	
					7/06/07	00183	HEALTH ALLIANCE MAY 2007				28.00	
					7/12/07	00859	DOWNSTATE TITLE-MAY 2007				240.50	
					7/17/07	01147	GABES PLACE-PARKING				85.25	
					7/19/07	01171	LINCOLN SQUARE-MAY-JUNE ADJ				333.18	
					7/19/07	01174	HEALTH ALLIANCE-JUNE 2007				18.50	
					7/24/07	01563	H20-JUNE 07				7.50	
					7/27/07	02268	US DISTRICT COURT-JUNE 07				115.00	
					7/30/07	02289	PROVENA JUNE 2007				163.75	
					7/31/07	02420	GABE'S PLACE-JUNE PARKING				232.50	
								JUL	1,282.18-*			4,394.00-
					8/01/07	02436	CHAMPAIGN COUNTY JUNE 2007				3,140.00	
					8/01/07	02442	APPLIED PAVEMENT JUNE 2007				49.75	
					8/10/07	03698	H20 MAY 2007				5.00	
					8/14/07	03992	DOWNSTATE TITLE-JUNE 07				218.50	
					8/16/07	04075	RECLASS TO 0025			1,107.50		
					8/16/07	04077	RECLASS TO 0020-0050			.25		
					8/16/07	04080	RECLASS TO 0025				.50	
								AUG	2,306.00-*			6,700.00-
					6/30/08	41312	CHAMP C0-JUROR PKG 5/08			2,330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0027							PARKING RENTAL RECEIVABLE (CONTINUED)				
					6/30/08	41858	CH COUNTY PHYSICAL-JUNE 2008			3,520.00		
					6/30/08	41860	US DISTRICT COURT-JUNE 2008			200.00		
					6/30/08	42299	LINCOLN SQUARE-MAY, JUNE ADJ			604.86		
					6/30/08	42685	RECL. COUNTY PHYSICAL				3,520.00	
					6/30/08	42834	RECL. FROM 25			3,520.00		
								JUN	6,654.86 *	11,282.61 *	8,215.93 *	45.14-*
N09 0	0000-0039							PARKING METERS				418,446.74
										.00 *	.00 *	418,446.74 *
N09 0	0000-0040							INTEREST RECEIVABLE				.00
										.00 *	.00 *	.00 *
N09 0	0000-0041							ALLOWANCE FOR DEPR.-ME				286,393.77-
					6/23/08	40082	SET UP				26,410.00	
								JUN	26,410.00-*	.00 *	26,410.00 *	312,803.77-*
N09 0	0000-0042							PARKING LOTS-LAND				3,661,055.76
										.00 *	.00 *	3,661,055.76 *
N09 0	0000-0043							PARKING LOTS-LOTS				3,093,958.65
					6/30/08	42733	CAPITALIZE				19,471.94	
					6/30/08	42849	ADJUST			15,672.36		
					6/30/08	42850	REVERSE T10 LOT			243,368.83		
					6/30/08	42878	CORRECT ENTRY				243,368.83	
								JUN	3,799.58-*	259,041.19 *	262,840.77 *	3,090,159.07 *
N09 0	0000-0044							ACCUM.DEPR.-LOTS				2,070,147.57-
					6/23/08	40080	SET UP				127,432.75	
					6/30/08	42930	ADJUST			5,174.00		
								JUN	122,258.75-*	5,174.00 *	127,432.75 *	2,192,406.32-*
N09 0	0000-0045							EQUIPMENT AND APPURTENANCES				101,944.31
					6/30/08	42735	CAP.			20,499.00		
								JUN	20,499.00 *	20,499.00 *	.00 *	122,443.31 *
N09 0	0000-0046							PARKING GARAGE				2,960,794.27
					6/30/08	42738	CAP.			8,440.00		
								JUN	8,440.00 *	8,440.00 *	.00 *	2,969,234.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0047				6/23/08	40079		ACC. DEPN GARAGE SET UP	JUN 117,351.00-*	.00 *	117,351.00 *	2,126,710.47- 2,244,061.47-*
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				6/23/08	40081		ACC DEPN., TEPPER BLDG. SET UP	JUN 5,459.00-*	.00 *	5,459.00 *	28,935.00- 34,394.00-*
MAJOR TOTALS									8,425,040.76 *	4,058,825.05 *	3,260,146.29 *	9,223,719.52 *
N09 0	0001-0100				7/02/07	01505		DUE TO/FROM OTHER FUNDS AMOUNT DUE TO/FROM OTHER FUNDS			52,104.91	22,171.57
					7/31/07	07522		N09 OWES G09-VEHICLES 7/07	JUL 55,632.55-*		3,527.64	33,460.98-
					8/01/07	04089		AMOUNT DUE TO G09		3,483.34		
					8/01/07	04116		AMOUNT DUE TO GF FROM N09			26,450.00	
					8/01/07	07085		CORRECT POSTING		52,900.00		
					8/31/07	09208		N09 OWES G09-VEHICLES 8/07	AUG 26,299.50 *		3,633.84	7,161.48-
					9/17/07	07591		AMT TO FROM G11,H12,N09,GF		3,527.64		
					9/30/07	10164		AMOUNT DUE TO G09		3,633.84		
					9/30/07	12106		N09 OWES G09-VEHICLES 9/07	SEP 22.62-*		7,184.10	7,184.10-
					10/25/07	12117		AMOUNT DUE TO G09		7,184.10		
					10/31/07	16953		N09 OWES G09-VEHICLES 10/07	OCT 2,688.50-*		9,872.60	9,872.60-
					11/01/07	16999		AMT DUE FROM G11,H12,N09,GF		9,872.60		
					11/30/07	23019		N09 OWES G09-VEHICLES 11/07	NOV 4,629.51 *		5,243.09	5,243.09-
					12/31/07	23261		N09 OWES G09-VEHICLES 12/07			8,312.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									DEC	8,312.54-*		13,555.63-
					1/28/08	23030		AMOUNT DUE TO G09		5,243.09		
					1/31/08	23270		AMT DUE FORM H12,N09,G11,GF		8,312.54		
					1/31/08	26470		N09 OWES G09-VEHICLES 1/08			6,288.08	
									JAN	7,267.55 *		6,288.08-
					2/29/08	26479		AMOUNT DUE TO G09		6,288.08		
					2/29/08	29781		N09 OWES G09-VEHICLES 2/08			10,946.72	
									FEB	4,658.64-*		10,946.72-
					3/03/08	29792		DUE TO G09		10,946.72		
					3/31/08	36533		N09 OWES G09-VEHICLES 3/08			3,856.53	
									MAR	7,090.19 *		3,856.53-
					4/30/08	35777		N09 OWES G09-VEHICLES 4/08			4,190.76	
									APR	4,190.76-*		8,047.29-
					5/01/08	35805		DUE TO G09		4,190.76		
					5/01/08	36540		AMT DUE TO G09		3,856.53		
					5/31/08	40152		N09 OWES G09-VEHICLES 5/08			6,389.77	
									MAY	1,657.52 *		6,389.77-
					6/02/08	40168		AMOUNT DUE TO G09		6,389.77		
					6/30/08	42564		N09 OWES G09-VEHICLES 6/08			5,740.11	
									JUN	649.66 *	125,829.01 *	153,740.69 *
												5,740.11-*
N09 0	0001-0102							CASHKEY VALUE PURCHASED				50,992.50-
					7/02/07	00040		REGISTER REVENUE 7/2/07			105.00	
					7/03/07	00165		REGISTER REVENUE 7/3/07			62.00	
					7/05/07	00129		REGISTER REVENUE 7/5/07			75.00	
					7/06/07	00215		REGISTER REVENUE 7/6/07			65.00	
					7/09/07	00313		REGISTER REVENUE 7/9/07			300.00	
					7/10/07	00357		REGISTER REVENUE 7/10/07			35.00	
					7/11/07	00827		REGISTER REVENUE 7/11/07			70.00	
					7/12/07	00832		REGISTER REVENUE 7/12/07			30.00	
					7/13/07	00904		REGISTER REVENUE 7/13/07			50.00	
					7/16/07	00963		REGISTER REVENUE 7/16/07			350.00	
					7/17/07	01050		REGISTER REVENUE 7/17/07			90.00	
					7/18/07	01123		REGISTER REVENUE 7/18/07			175.00	
					7/19/07	01170		UI CAMPUS PARKING PAYMENT			6,000.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102					CASHKEY VALUE PURCHASED	(CONTINUED)			
			7/19/07	01186		REGISTER REVENUE 7/19/07			170.00	
			7/23/07	01430		REGISTER REVENUE 7/23/07			62.50	
			7/24/07	01543		REGISTER REVENUE 7/24/07			50.00	
			7/24/07	02009		PW CASH KEY TIME			20.00	
			7/26/07	02086		REGISTER REVENUE 7/26/07			30.00	
			7/27/07	02259		REGISTER REVENUE 7/27/07			70.00	
			7/30/07	02317		REGISTER REVENUE 7/30/07			85.00	
			7/31/07	02323		CASHKEY JULY 2007		4,895.00		
			7/31/07	02410		REGISTER REVENUE 7/31/07			30.00	
			7/31/07	02498	11109	JESSICA DAVIS REFUND		5.00		
						JUL	3,024.50-*			54,017.00-
			8/01/07	02468		REGISTER REVENUE 8/1/07			43.75	
			8/02/07	02555		REGISTER REVENUE 8/2/07			25.00	
			8/03/07	02711		REGISTER REVENUE 8/3/07			200.00	
			8/06/07	02775		REGISTER REVENUE 8/6/07			30.00	
			8/06/07	05968		RECLASS TO CASHKEY TIME			20.00	
			8/08/07	03405		REGISTER REVENUE 8/8/07			50.00	
			8/10/07	03721		REGISTER REVENUE 8/10/07		2.75		
			8/13/07	03820		REGISTER REVENUE 8/13/07			175.00	
			8/14/07	03971		REGISTER REVENUE 8/14/07			75.00	
			8/15/07	04060		REGISTER REVENUE 8/15/07			190.00	
			8/17/07	04387		REGISTER REVENUE 8/17/07			25.00	
			8/20/07	04453		REGISTER REVENUE 8/20/07			305.00	
			8/21/07	04554		REGISTER REVENUE 8/21/07			335.00	
			8/22/07	04984		REGISTER REVENUE 8/22/07			844.00	
			8/23/07	05030		REGISTER REVENUE 8/23/07			370.00	
			8/24/07	05363		REGISTER REVENUE 8/24/07			350.00	
			8/27/07	05435		REGISTER REVENUE 8/27/07			335.00	
			8/28/07	05442		REGISTER REVENUE 8/28/07			40.00	
			8/29/07	05558		UI CAMPUS PARKING 7/23/07			6,000.00	
			8/29/07	05576		REGISTER REVENUE 8/29/07			551.00	
			8/30/07	05630		REGISTER REVENUE 8/30/07			274.00	
			8/31/07	05898		REGISTER REVENUE 8/31/07			28.00	
			8/31/07	05916		CASHKEY METER - AUGUST 2007		5,536.25		
						AUG	4,726.75-*			58,743.75-
			9/04/07	06453		REGISTER REVENUE 9/4/07			290.00	
			9/05/07	06474		REGISTER REVENUE 9/5/07			145.00	
			9/06/07	06542		REGISTER REVENUE 9/6/07			142.50	
			9/07/07	06803		REGISTER REVENUE 9/7/07			550.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					9/10/07	06870	REGISTER	REVENUE 9/10/07			42.00	
					9/12/07	07030	REGISTER	REVENUE 9/11/07			80.00	
					9/13/07	07258	REGISTER	REVENUE 9/13/07			130.00	
					9/14/07	07428	REGISTER	REVENUE 9/14/07			470.00	
					9/17/07	07570	REGISTER	REVENUE 9/17/07			285.00	
					9/18/07	07629	REGISTER	REVENUE 9/18/07			105.00	
					9/19/07	08093	REGISTER	REVENUE 9/19/07			145.00	
					9/20/07	08121	REGISTER	REVENUE 9/20/07			55.00	
					9/21/07	08294	09317	UNIVERSITY OF ILLINOI		4,500.00		
					9/21/07	08535	REGISTER	REVENUE 9/21/07			265.00	
					9/24/07	08606	REGISTER	REVENUE 9/24/07			100.00	
					9/25/07	08633	REGISTER	REVENUE 9/25/07			55.00	
					9/26/07	08725	REGISTER	REVENUE 9/26/07			20.00	
					9/27/07	08818	REGISTER	REVENUE 9/27/07			165.00	
					9/28/07	09081	REGISTER	REVENUE 9/28/07			110.00	
					9/30/07	08837	CASH KEY	TRANSFER-SEPTEMBER 07		7,807.50		
								SEP	9,153.00 *			49,590.75-
					10/01/07	09248	REGISTER	REVENUE 10/1/07			95.00	
					10/02/07	09284	REGISTER	REVENUE 10/2/07			50.00	
					10/03/07	09764	UI CAMPUS	PARKING 8/31/07			6,000.00	
					10/03/07	09793	REGISTER	REVENUE 10/3/07			195.00	
					10/04/07	09872	REGISTER	REVENUE 10/4/07			40.00	
					10/05/07	10100	REGISTER	REVENUE 10/5/07			380.00	
					10/10/07	10452	REGISTER	REVENUE 10/10/07			130.00	
					10/11/07	10494	REGISTER	REVENUE 10/11/07			50.00	
					10/12/07	10749	REGISTER	REVENUE 10/12/07			390.00	
					10/15/07	10905	REGISTER	REVENUE 10/15/07			320.00	
					10/16/07	10973	REGISTER	REVENUE 10/16/07			61.00	
					10/17/07	11418	REGISTER	REVENUE 10/17/07			200.00	
					10/18/07	11494	REGISTER	REVENUE 10/18/07			95.00	
					10/19/07	11533	REGISTER	REVENUE 10/19/07			60.00	
					10/19/07	11728	UI CAMPUS	REC			6,000.00	
					10/22/07	11863	REGISTER	REVENUE 10/22/07			40.00	
					10/24/07	11938	REGISTER	REVENUE 10/23/07			85.00	
					10/24/07	11997	REGISTER	REVENUE 10/24/07			120.00	
					10/25/07	12394	REGISTER	REVENUE 10/25/07			200.00	
					10/26/07	12482	REGISTER	REVENUE 10/26/07			30.00	
					10/29/07	12521	REGISTER	REVENUE 10/29/07			20.00	
					10/31/07	12977	REGISTER	REVENUE 10/31/07			90.00	
					10/31/07	13327	CASH KEY	TRANSFER-OCTOBER 2007		9,429.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
									OCT	5,221.50-*		54,812.25-
					11/01/07	13020		REGISTER REVENUE 11/1/07			135.00	
					11/02/07	13399		REGISTER REVENUE 11/2/07			230.00	
					11/05/07	13490		REGISTER REVENUE 11/5/07			55.00	
					11/06/07	13649		REGISTER REVENUE 11/6/07			80.00	
					11/07/07	14082		REGISTER REVENUE 11/7/07			20.00	
					11/08/07	14205		REGISTER REVENUE 11/8/07			25.00	
					11/09/07	14535		REGISTER REVENUE 11/9/07			95.00	
					11/14/07	15009		REGISTER REVENUE 11/14/07			132.50	
					11/15/07	15104		UI CAMPUS PARKING PAYMENT			6,000.00	
					11/15/07	15126		REGISTER REVENUE 11/15/07			120.00	
					11/19/07	15325		REGISTER REVENUE 11/19/07			20.00	
					11/20/07	15382		REGISTER REVENUE 11/20/07			150.00	
					11/21/07	15790		UI CAMPUS PARKING-8/21/07			6,000.00	
					11/21/07	15792		UI CAMPUS PARKING-11/5/07			6,000.00	
					11/21/07	15806		REGISTER REVENUE 11/21/07			330.00	
					11/26/07	15915		REGISTER REVENUE 11/26/07			125.00	
					11/28/07	16386		REGISTER REVENUE 11/28/07			105.00	
					11/29/07	16419		REGISTER REVENUE 11/29/2007			40.00	
					11/30/07	16728		CASH KEY TRANSFER-11/07		8,089.75		
					11/30/07	16776		REGISTER REVENUE 11/30/07			20.00	
									NOV	11,592.75-*		66,405.00-
					12/03/07	16872		REGISTER REVENUE 12/3/07			140.00	
					12/04/07	17113		REGISTER REVENUE 12/4/07			460.00	
					12/05/07	17165		REGISTER REVENUE 12/5/07			157.00	
					12/19/07	18912		REGISTER REVENUE 12/19/07			70.00	
					12/21/07	19191		REGISTER REVENUE 12/21/07			100.00	
					12/24/07	19243		REGISTER REVENUE 12/24/07			200.00	
					12/28/07	19985		REGISTER REVENUE 12/28/07			10.00	
					12/31/07	19936		CASH KEY DECEMBER 2007		4,804.50		
									DEC	3,667.50 *		62,737.50-
					1/04/08	20357		REGISTER REVENUE 1/4/08			20.00	
					1/07/08	20459		REGISTER REVENUE 1/7/08			110.00	
					1/09/08	20970		REGISTER REVENUE 1/9/08			15.00	
					1/10/08	21012		U OF I CAMPUS PARKING 12/6			6,000.00	
					1/10/08	21027		REGISTER REVENUE 1/10/08			130.00	
					1/14/08	21286		REGISTER REVENUE 1/14/08			515.00	
					1/15/08	21467		REGISTER REVENUE 1/15/08			301.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					1/16/08	21711	REGISTER	REVENUE 1/16/08			55.00	
					1/17/08	21739	REGISTER	REVENUE 1/17/08			143.90	
					1/18/08	21903	REGISTER	REVENUE 1/18/08			195.00	
					1/23/08	22393	REGISTER	REVENUE 1/22/08			150.00	
					1/23/08	22440	REGISTER	REVENUE 1/23/08			140.00	
					1/24/08	22492	REGISTER	REVENUE 1/24/08			230.00	
					1/25/08	22900	REGISTER	REVENUE 1/25/08			80.00	
					1/29/08	23081	REGISTER	REVENUE 1/29/08			30.00	
					1/30/08	23185	REGISTER	REVENUE 1/30/08			76.00	
					1/31/08	23476	REGISTER	REVENUE 1/31/08			187.50	
					1/31/08	23537	CASHKEY	TRANSFER JANUARY 2008		6,622.50		
					1/31/08	23616	CASHKEY	TRANSFER - JANUARY 08		61.75		
								JAN	1,694.15-*			64,431.65-
					2/01/08	23311	14500	CITY OF CHAMPAIGN		3,000.00		
					2/04/08	23596	CITY OF CHAMPAIGN	1/15/08			1,500.00	
					2/04/08	23613	REGISTER	REVENUE 2/4/08			470.00	
					2/05/08	23711	REGISTER	REVENUE 2/5/08			505.00	
					2/06/08	24112	REGISTER	REVENUE 2/6/08			421.00	
					2/07/08	24250	REGISTER	REVENUE 2/7/08			944.00	
					2/08/08	24501	REGISTER	REVENUE 2/8/08			545.00	
					2/11/08	24637	REGISTER	REVENUE 2/11/08			20.00	
					2/12/08	24672	REGISTER	REVENUE 2/12/08			50.00	
					2/13/08	24792	REGISTER	REVENUE 2/13/08			20.00	
					2/14/08	24863	REGISTER	REVENUE 2/14/08			40.00	
					2/15/08	24962	09317	UNIVERSITY OF ILLINOI		3,000.00		
					2/15/08	24996	UI CAMPUS	PARKING 1/16/08			6,000.00	
					2/15/08	25010	REGISTER	REVENUE 2/15/08			195.00	
					2/18/08	25089	REGISTER	REVENUE 2/18/08			108.50	
					2/19/08	25150	REGISTER	REVENUE 2/19/08			15.00	
					2/20/08	25559	REGISTER	REVENUE 2/20/08			45.00	
					2/21/08	25615	REGISTER	REVENUE 2/21/08			330.00	
					2/22/08	25942	REGISTER	REVENUE 2/22/08			70.00	
					2/25/08	25980	UI DEPT OF HOUSING	2/6/08			150.00	
					2/25/08	25995	REGISTER	REVENUE 2/25/08			30.00	
					2/26/08	26082	REGISTER	REVENUE 2/26/08			115.00	
					2/27/08	26123	REGISTER	REVENUE 2/27/08			400.00	
					2/27/08	26173	REGISTER	REVENUE 2/28/08			215.00	
					2/29/08	26134	CASHKEY	TRANSFER-FEBRUARY 08		7,060.00		
					2/29/08	26422	REGISTER	REVENUE 2/29/08			10.00	
								FEB	861.50 *			63,570.15-
					3/03/08	26579	REGISTER	REVENUE 3/3/08			145.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					3/04/08	26649	REGISTER	REVENUE 3/4/08			30.00	
					3/05/08	26694	REGISTER	REVENUE 3/5/08			80.00	
					3/06/08	27216	REGISTER	REVENUE 3/6/08			190.00	
					3/07/08	27505	REGISTER	REVENUE 3/7/08			100.00	
					3/10/08	27614	REGISTER	REVENUE 3/10/08			162.00	
					3/12/08	27865	UI CAMPUS	PARKING 2/7/08			6,000.00	
					3/12/08	27887	REGISTER	REVENUE 3/12/08			106.25	
					3/13/08	27964	REGISTER	REVENUE 3/13/08			110.00	
					3/14/08	28155	REGISTER	REVENUE 3/14/08			65.75	
					3/17/08	28318	REGISTER	REVENUE 3/17/08			150.00	
					3/18/08	28387	REGISTER	REVENUE 3/18/08			20.00	
					3/19/08	28914	REGISTER	REVENUE 3/19/08			227.50	
					3/20/08	30378	REGISTER	REVENUE 3/20/08			25.00	
					3/24/08	29239	REGISTER	REVENUE 3/24/08			290.00	
					3/25/08	29344	REGISTER	REVENUE 3/25/08			130.00	
					3/26/08	29431	REGISTER	REVENUE 3/26/08			110.00	
					3/27/08	29681	REGISTER	REVENUE 3/27/08			140.00	
					3/28/08	29826	REGISTER	REVENUE 3/28/08			80.00	
					3/31/08	29871	REGISTER	REVENUE 3/31/08			640.00	
					3/31/08	29876	CASH KEY	REVENUE MARCH 2008		8,631.25		
								MAR	170.25-*			63,740.40-
					4/01/08	30355	REGISTER	REVENUE 4/1/08			20.00	
					4/02/08	30445	REGISTER	REVENUE 4/2/08			145.00	
					4/03/08	30494	REGISTER	REVENUE 4/3/08			168.75	
					4/03/08	30516	UI CAMPUS	PARKING 2/28/08			6,000.00	
					4/04/08	30771	REGISTER	REVENUE 4/4/08			310.00	
					4/07/08	33939	REGISTER	REVENUE 4/7/08			249.00	
					4/08/08	30965	REGISTER	REVENUE 4/8/08			90.00	
					4/09/08	31067	REGISTER	REVENUE 4/9/08			80.00	
					4/11/08	31464	REGISTER	REVENUE 4/11/08			130.00	
					4/14/08	31552	REGISTER	REVENUE 4/14/08			40.00	
					4/15/08	31651	REGISTER	REVENUE 4/15/08			125.00	
					4/16/08	32067	REGISTER	REVENUE 4/16/08			150.00	
					4/18/08	32387	REGISTER	REVENUE 4/18/08			30.00	
					4/21/08	32502	REGISTER	REVENUE 4/21/08			180.00	
					4/23/08	32670	REGISTER	REVENUE 4/23/08			210.00	
					4/24/08	32722	REGISTER	REVENUE 4/24/08			20.00	
					4/25/08	32971	REGISTER	REVENUE 4/25/08			50.00	
					4/28/08	33017	UI CAMPUS	PARKING 3/25/08			6,000.00	
					4/28/08	33043	REGISTER	REVENUE 4/28/08			155.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					4/29/08	33134	REGISTER	REVENUE 4/29/08			50.00	
					4/30/08	33577	CASH KEY	REVENUE APRIL 2008		7,813.75		
					4/30/08	33937	REGISTER	REVENUE 4/30/08			790.00	
								APR	7,179.00-*			70,919.40-
					5/01/08	33666	REGISTER	REVENUE 5/1/08			10.00	
					5/02/08	33916	REGISTER	REVENUE 5/2/08			25.00	
					5/02/08	37958	RECLASS TO	CASHKEY REVENUE			30.00	
					5/05/08	33975	UI CAMPUS	PARKING 4/17/08			6,000.00	
					5/05/08	33984	REGISTER	REVENUE 5/5/08			100.00	
					5/07/08	34129	REGISTER	REVENUE 5/6/08			84.50	
					5/07/08	34298	REGISTER	REVENUE 5/7/08			20.00	
					5/08/08	34401	REGISTER	REVENUE 5/8/08			50.00	
					5/12/08	34761	REGISTER	REVENUE 5/12/08			65.00	
					5/13/08	34816	REGISTER	REVENUE 5/13/08			45.00	
					5/14/08	35244	REGISTER	REVENUE 5/14/08			165.00	
					5/15/08	35475	REGISTER	REVENUE 5/15/08			295.00	
					5/19/08	35553	REGISTER	REVENUE 5/16/08			90.00	
					5/19/08	35622	REGISTER	REVENUE 5/19/08			60.00	
					5/20/08	35706	REGISTER	REVENUE 5/20/08			182.50	
					5/21/08	35827	REGISTER	REVENUE 5/21/08			120.00	
					5/22/08	36468	REGISTER	REVENUE 5/22/08			150.00	
					5/27/08	36970	REGISTER	REVENUE 5/27/08			50.00	
					5/27/08	36993	CITY OF	CHAMPAIGN-4/8/08			1,500.00	
					5/28/08	37458	REGISTER	REVENUE 5/28/08			20.00	
					5/29/08	37557	REGISTER	REVENUE 5/29/08			300.00	
					5/30/08	37842	REGISTER	REVENUE 5/30/08			80.00	
					5/30/08	37847	CASHKEY	REVENUE MAY 2008		5,998.00		
								MAY	3,444.00-*			74,363.40-
					6/02/08	37937	REGISTER	REVENUE 6/2/08			40.00	
					6/03/08	38021	REGISTER	REVENUE 6/3/08			20.00	
					6/04/08	38080	REGISTER	REVENUE 6/4/08			50.00	
					6/05/08	38216	REGISTER	REVENUE 6/5/08			30.00	
					6/06/08	38463	REGISTER	REVENUE 6/6/08			100.00	
					6/09/08	38601	REGISTER	REVENUE 6/9/08			200.00	
					6/10/08	38637	REGISTER	REVENUE 6/10/08			50.00	
					6/11/08	39081	REGISTER	REVENUE 6/11/08			125.00	
					6/12/08	39201	REGISTER	REVENUE 6/12/08			34.75	
					6/16/08	39500	REGISTER	REVENUE 6/16/08			100.00	
					6/17/08	39635	REGISTER	REVENUE 6/17/08			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					6/19/08	39771	REGISTER REVENUE	6/19/08			55.00	
					6/20/08	39872	11610 AMY EADES	REFUND	17.25			
					6/23/08	40224	REGISTER REVENUE	6/23/08			110.00	
					6/24/08	40269	REGISTER REVENUE	6/24/08			40.00	
					6/25/08	40706	REGISTER REVENUE	6/25/08			95.00	
					6/26/08	40752	REGISTER REVENUE	6/26/08			40.00	
					6/27/08	41083	REGISTER REVENUE	6/27/08			215.00	
					6/30/08	41126	UI CAMPUS PARKING	5/16/08			6,000.00	
					6/30/08	41179	CASHKEY METER TRANSFER	JUNE 08	5,004.25			
					6/30/08	41839	UI CAMPUS PKG-6/17/08				6,000.00	
					6/30/08	42305	REVERSE CAMPUS PARKING		6,000.00			
					6/30/08	42615	03050 CHAMPAIGN COUNTY	MAY 2008 PD 07/25/08	74.67			
					6/30/08	42616	03050 CHAMPAIGN COUNTY	JUNE 2008 PD 07/25/08	34.36			
								JUN	2,274.22-*	98,388.03 *	124,033.15 *	76,637.62-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE				.00
									.00 *	.00 *		.00 *
N09 0	0001-0105							1994A BONDS PAYABLE				.00
									.00 *	.00 *		.00 *
N09 0	0001-0106							2005 BONDS PAYABLE				780,000.00-
					3/17/08	28199	SET UP TRANS			105,000.00		
								MAR	105,000.00 *	105,000.00 *	.00 *	675,000.00-*
N09 0	0001-0108							INT. PAYABLE, 1994B BONDS				.00
									.00 *	.00 *		.00 *
N09 0	0001-0109							INT. PAYABLE, 1994A BONDS				.00
									.00 *	.00 *		.00 *
N09 0	0001-0110							INT. PAYABLE, 2005 BONDS				8,565.00-
					7/01/07	13535	ADJUST			990.00		
								JUL	990.00 *	990.00 *	.00 *	7,575.00-*
N09 0	0001-0111							1994B BONDS PAYABLE				.00
									.00 *	.00 *		.00 *
N09 0	0001-0113							TEPPER NOTE PAYABLE				143,101.87-
					3/17/08	28201	ADJUST PRINC.			9,121.00		
								MAR	9,121.00 *	9,121.00 *	.00 *	133,980.87-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0114				7/01/07	13536		INT. PAYABLE, TEPPER NOTE ADJUST	JUL 396.00 *	396.00 *	.00 *	5,903.00- 5,507.00-*
N09 0	0001-0116				7/20/07	01358		ACCOUNTS PAYABLE FOR CHECKS WRITTEN 07/20/2007		2,976.48		6,231.50-
					7/27/07	02131		FOR CHECKS WRITTEN 07/27/2007	JUL 3,956.68 *	980.20		2,274.82-
					8/03/07	02594		FOR CHECKS WRITTEN 08/03/2007	AUG 2,274.82 *	2,274.82		.00
					6/30/08	42462		FOR CHECKS WRITTEN 07/18/2008			1,409.75	
					6/30/08	42679		FOR CHECKS WRITTEN 07/25/2008			2,825.20	
					6/30/08	42722		FOR CHECKS WRITTEN 08/01/2008			16,790.82	
					6/30/08	42828		FOR CHECKS WRITTEN 08/08/2008			90.15	
					6/30/08	42960		FOR CHECKS WRITTEN 08/15/2008	JUN 24,678.73-*	6,231.50 *	24,678.73 *	24,678.73-*
N09 0	0001-0160				6/30/08	41783		ACCRUED PAYROLL ADJUST	JUN 369.00-*	.00 *	369.00 *	2,332.00- 2,701.00-*
N09 0	0001-0199							FUND BALANCE		.00 *	.00 *	7,450,086.46- 7,450,086.46-*
MAJOR TOTALS									8,425,040.76-*	345,955.54 *	302,821.57 *	8,381,906.79-*
N09 0	0010-0001				7/03/07	00111		METER REVENUE - LOT # 1 METER REVENUE 7/3/07			266.29	.00
					7/11/07	00783		METER REVENUE 7/11/07			291.22	
					7/18/07	01131		METER REVENUE 7/18/07			299.35	
					7/24/07	01989		METER REVENUE 7/24/07			313.14	
					7/31/07	02324		CASHKEY JULY 2007	JUL 1,231.00-*		61.00	1,231.00-
					8/01/07	02470		METER REVENUE 8/1/07			281.28	
					8/08/07	03407		METER REVENUE 8/8/07			296.75	
					8/15/07	04063		METER REVENUE 8/15/07			312.17	
					8/22/07	04994		METER REVENUE 8/22/07			294.97	
					8/29/07	05578		METER REVENUE 8/29/07			333.24	

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)				
					8/31/07	05917	CASHKEY	AUGUST 2007	AUG	1,619.66-*	101.25	2,850.66-
					9/05/07	06476	METER	REVENUE 9/5/07			234.94	
					9/12/07	07080	METER	REVENUE 9/12/07			285.23	
					9/19/07	08097	METER	REVENUE 9/19/07			285.91	
					9/26/07	08731	METER	REVENUE 9/26/07			301.77	
					9/30/07	08838	CASHKEY	SEPTEMBER 07	SEP	1,206.35-*	98.50	4,057.01-
					10/03/07	09775	METER	REVENUE 10/3/07			281.79	
					10/10/07	10454	METER	REVENUE 10/10/07			300.24	
					10/17/07	11421	METER	REVENUE 10/17/07			279.79	
					10/24/07	12052	METER	REVENUE 10/24/07			290.24	
					10/31/07	13032	METER	REVENUE 10/31/07			285.05	
					10/31/07	13328	CASHKEY	OCTOBER 2007	OCT	1,467.61-*	30.50	5,524.62-
					11/07/07	14084	METER	REVENUE 11/7/07			311.68	
					11/14/07	15011	METER	REVENUE 11/14/07			291.80	
					11/28/07	16388	METER	REVENUE 11/28/07			512.18	
					11/30/07	16729	CASHKEY	NOVEMBER 2007	NOV	1,149.41-*	33.75	6,674.03-
					12/12/07	18065	METER	REVENUE 12/12/07			230.94	
					12/19/07	18916	METER	REVENUE 12/19/07			73.57	
					12/26/07	19660	METER	REVENUE 12/26/07			26.46	
					12/31/07	19937	CASHKEY	DECEMBER 2007	DEC	338.72-*	7.75	7,012.75-
					1/09/08	20963	METER	REVENUE 1/9/08			300.46	
					1/16/08	21713	METER	REVENUE 1/16/08			284.73	
					1/23/08	22523	METER	REVENUE 1/23/08			281.32	
					1/29/08	23154	METER	REVENUE 1/29/08			229.40	
					1/31/08	23538	CASHKEY	JANUARY 2008	JAN	1,119.16-*	23.25	8,131.91-
					2/06/08	24230	METER	REVENUE 2/6/08			249.05	
					2/13/08	24794	METER	REVENUE 2/13/08			263.68	
					2/20/08	25561	METER	REVENUE 2/20/08			291.03	
					2/26/08	26062	METER	REVENUE 2/26/08			218.32	

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)				
					2/29/08	26135	CASHKEY	FEBRUARY 2008			32.50	
								FEB	1,054.58-*			9,186.49-
					3/05/08	27255	METER	REVENUE 3/5/08			313.22	
					3/12/08	27921	METER	REVENUE 3/12/08			297.21	
					3/19/08	28916	METER	REVENUE 3/19/08			292.02	
					3/26/08	29434	METER	REVENUE 3/26/08			326.21	
					3/31/08	29877	CASHKEY	MARCH 2008			40.75	
								MAR	1,269.41-*			10,455.90-
					4/02/08	30447	METER	REVENUE 4/2/08			295.12	
					4/09/08	31485	METER	REVENUE 4/9/08			319.40	
					4/16/08	32069	METER	REVENUE 4/16/08			314.92	
					4/23/08	32672	METER	REVENUE 4/23/08			296.78	
					4/30/08	33566	METER	REVENUE 4/30/08			268.03	
					4/30/08	33578	CASH KEY	REVENUE APRIL 2008			40.00	
								APR	1,534.25-*			11,990.15-
					5/07/08	34362	METER	REVENUE 5/7/08			298.62	
					5/14/08	35246	METER	REVENUE 5/14/08			308.12	
					5/20/08	35829	METER	REVENUE 5/20/08			296.10	
					5/28/08	37460	METER	REVENUE 5/28/08			222.49	
					5/30/08	37848	CASHKEY	REVENUE MAY 2008			32.00	
								MAY	1,157.33-*			13,147.48-
					6/04/08	38082	METER	REVENUE 6/4/08			271.05	
					6/11/08	39083	METER	REVENUE 6/11/08			260.51	
					6/18/08	39694	METER	REVENUE 6/18/08			276.92	
					6/25/08	40709	METER	REVENUE 6/25/08			265.01	
					6/30/08	41180	CASHKEY	METER TRANSFER JUNE 08			47.25	
								JUN	1,120.74-*	.00 *	14,268.22 *	14,268.22-*
N09 0 0010-0002								METER REVENUE - LOT # 2				.00
					7/03/07	00112	METER	REVENUE 7/3/07			107.52	
					7/11/07	00784	METER	REVENUE 7/11/07			111.61	
					7/18/07	01132	METER	REVENUE 7/18/07			116.68	
					7/24/07	01990	METER	REVENUE 7/24/07			128.31	
					7/31/07	02325	CASHKEY	JULY 2007			6.00	
								JUL	470.12-*			470.12-
					8/01/07	02471	METER	REVENUE 8/1/07			125.20	

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				
					8/08/07	03408		METER REVENUE 8/8/07			125.96	
					8/15/07	04064		METER REVENUE 8/15/07			128.67	
					8/22/07	04995		METER REVENUE 8/22/07			116.68	
					8/29/07	05579		METER REVENUE 8/29/07			123.12	
					8/31/07	05918		CASHKEY AUGUST 2007			14.25	
									AUG	633.88-*		1,104.00-
					9/05/07	06477		METER REVENUE 9/5/07			93.95	
					9/12/07	07081		METER REVENUE 9/12/07			117.77	
					9/19/07	08098		METER REVENUE 9/19/07			117.85	
					9/26/07	08732		METER REVENUE 9/26/07			123.82	
					9/30/07	08839		CASHKEY SEPTEMBER 07			4.25	
									SEP	457.64-*		1,561.64-
					10/03/07	09776		METER REVENUE 10/3/07			114.25	
					10/10/07	10455		METER REVENUE 10/10/07			114.51	
					10/17/07	11422		METER REVENUE 10/17/07			109.90	
					10/24/07	12053		METER REVENUE 10/24/07			115.72	
					10/31/07	13033		METER REVENUE 10/31/07			97.06	
					10/31/07	13329		CASHKEY OCTOBER 2007			5.75	
									OCT	557.19-*		2,118.83-
					11/07/07	14085		METER REVENUE 11/7/07			117.60	
					11/14/07	15012		METER REVENUE 11/14/07			122.32	
					11/28/07	16389		METER REVENUE 11/28/07			176.11	
					11/30/07	16730		CASHKEY NOVEMBER 2007			3.50	
									NOV	419.53-*		2,538.36-
					12/12/07	18066		METER REVENUE 12/12/07			87.82	
					12/26/07	19661		METER REVENUE 12/26/07			28.40	
					12/31/07	19938		CASHKEY DECEMBER 2007			1.00	
									DEC	117.22-*		2,655.58-
					1/09/08	20964		METER REVENUE 1/9/08			126.57	
					1/16/08	21714		METER REVENUE 1/16/08			103.36	
					1/23/08	22524		METER REVENUE 1/23/08			103.60	
					1/29/08	23155		METER REVENUE 1/29/08			95.10	
					1/31/08	23539		CASHKEY JANUARY 2008			1.50	
									JAN	430.13-*		3,085.71-
					2/06/08	24231		METER REVENUE 2/6/08			114.77	

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				
					2/13/08	24795		METER REVENUE 2/13/08			116.29	
					2/20/08	25562		METER REVENUE 2/20/08			112.99	
					2/26/08	26063		METER REVENUE 2/26/08			82.25	
					2/29/08	26136		CASHKEY FEBRUARY 2008			3.50	
								FEB	429.80-*			3,515.51-
					3/05/08	27256		METER REVENUE 3/5/08			134.32	
					3/12/08	27922		METER REVENUE 3/12/08			113.80	
					3/19/08	28917		METER REVENUE 3/19/08			105.16	
					3/26/08	29435		METER REVENUE 3/26/08			119.43	
					3/31/08	29878		CASHKEY MARCH 2008			6.25	
								MAR	478.96-*			3,994.47-
					4/02/08	30448		METER REVENUE 4/2/08			114.97	
					4/09/08	31486		METER REVENUE 4/9/08			113.41	
					4/16/08	32070		METER REVENUE 4/16/08			121.50	
					4/23/08	32673		METER REVENUE 4/23/08			123.55	
					4/30/08	33567		METER REVENUE 4/30/08			114.40	
					4/30/08	33579		CASH KEY REVENUE APRIL 2008			7.25	
								APR	595.08-*			4,589.55-
					5/07/08	34363		METER REVENUE 5/7/08			131.40	
					5/14/08	35247		METER REVENUE 5/14/08			109.00	
					5/20/08	35830		METER REVENUE 5/20/08			118.40	
					5/28/08	37461		METER REVENUE 5/28/08			95.65	
					5/30/08	37849		CASHKEY REVENUE MAY 2008			6.25	
								MAY	460.70-*			5,050.25-
					6/04/08	38083		METER REVENUE 6/4/08			107.16	
					6/11/08	39084		METER REVENUE 6/11/08			111.70	
					6/18/08	39695		METER REVENUE 6/18/08			106.51	
					6/25/08	40710		METER REVENUE 6/25/08			113.71	
					6/30/08	41181		CASHKEY METER TRANSFER JUNE 08			7.00	
								JUN	446.08-*	.00 *	5,496.33 *	5,496.33-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					8/29/07	05580		METER REVENUE 8/29/07			56.06	
								AUG	56.06-*			56.06-
					11/28/07	16390		METER REVENUE 11/28/07			109.31	
					11/30/07	16731		CASHKEY NOVEMBER 2007			.25	

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)			
									NOV	109.56-*		165.62-
					6/25/08	40711		METER REVENUE 6/25/08			175.94	
					6/30/08	41182		CASHKEY METER TRANSFER JUNE 08			.25	
									JUN	176.19-*	.00 *	341.81 *
												341.81-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
					7/02/07	00043		METER REVENUE 7/2/07			395.38	
					7/05/07	00108		METER REVENUE 7/5/07			427.36	
					7/09/07	00338		METER REVENUE 7/9/07			383.13	
					7/12/07	00863		METER REVENUE 7/12/07			582.07	
					7/16/07	00966		METER REVENUE 7/16/07			454.60	
					7/19/07	01209		METER REVENUE 7/19/07			628.55	
					7/23/07	01433		METER REVENUE 7/23/07			495.93	
					7/26/07	02068		METER REVENUE 7/26/07			577.69	
					7/30/07	02321		METER REVENUE 7/30/07			737.07	
					7/31/07	02326		CASHKEY JULY 2007			98.00	
									JUL	4,779.78-*		4,779.78-
					8/02/07	02558		METER REVENUE 8/2/07			495.99	
					8/06/07	02778		METER REVENUE 8/6/07			450.06	
					8/09/07	03674		METER REVEUE 8/9/07			580.48	
					8/13/07	03826		METER REVENUE 8/13/07			505.71	
					8/16/07	04137		METER REVENUE 8/16/07			569.81	
					8/20/07	04456		METER REVENUE 8/20/07			468.70	
					8/23/07	05033		METER REVENUE 8/23/07			683.32	
					8/27/07	05437		METER REVENUE 8/27/07			423.25	
					8/30/07	05835		METER REVENUE 8/30/07			800.27	
					8/30/07	05901		METER REVENUE 8/30/07			800.27	
					8/30/07	05904		CRR DUPL POSTING		800.27		
					8/31/07	05919		CASHKEY AUGUST 2007			97.00	
									AUG	5,074.59-*		9,854.37-
					9/04/07	06458		METER REVENUE 9/4/07			433.00	
					9/06/07	06593		METER REVENUE 9/6/07			416.07	
					9/10/07	06873		METER REVENUE 9/10/07			458.08	
					9/13/07	07261		METER REVENUE 9/13/07			837.45	
					9/17/07	07573		METER REVENUE 9/17/07			442.26	
					9/20/07	08169		METER REVENUE 9/20/07			704.09	
					9/24/07	08728		METER REVENUE 9/24/07			469.36	
					9/27/07	08835		METER REVENUE 9/27/07			865.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS (CONTINUED)				
					9/30/07	08840	CASHKEY	SEPTEMBER 2007	SEP	4,715.96-*	90.50	14,570.33-
					10/01/07	09276	METER	REVENUE 10/1/07			416.24	
					10/04/07	09856	METER	REVENUE 10/4/07			625.79	
					10/11/07	10501	METER	REVENUE 10/11/07			1,120.30	
					10/15/07	10888	METER	REVENUE 10/15/07			387.46	
					10/18/07	11715	METER	REVENUE 10/18/07			797.27	
					10/22/07	11912	METER	REVENUE 10/22/07			476.39	
					10/25/07	12126	METER	REVENUE 10/25/07			678.67	
					10/29/07	12525	METER	REVENUE 10/29/07			542.67	
					10/31/07	13330	CASHKEY	OCTOBER 2007	OCT	5,206.79-*	162.00	19,777.12-
					11/01/07	13046	METER	REVENUE 11/1/07			514.69	
					11/05/07	13509	METER	REVENUE 11/5/07			608.04	
					11/08/07	14207	METER	REVENUE 11/8/07			513.44	
					11/13/07	15018	METER	REVENUE 11/13/07			833.48	
					11/15/07	15060	METER	REVENUE 11/15/07			330.45	
					11/19/07	15328	METER	REVENUE 11/19/07			572.35	
					11/26/07	15951	METER	REVENUE 11/26/07			698.02	
					11/29/07	16726	METER	REVENUE 11/29/07			766.19	
					11/30/07	16732	CASHKEY	NOVEMBER 2007	NOV	4,967.91-*	131.25	24,745.03-
					12/03/07	16902	METER	REVENUE 12/3/07			389.95	
					12/06/07	17389	METER	REVENUE 12/6/07			601.73	
					12/10/07	17550	METER	REVENUE 12/10/07			331.53	
					12/13/07	18330	METER	REVENUE 12/14/07			542.04	
					12/18/07	18771	METER	REVENUE 12/18/07			494.86	
					12/20/07	19209	METER	REVENUE 12/20/07			372.41	
					12/24/07	19212	METER	REVENUE 12/24/07			305.27	
					12/27/07	19934	METER	REVENUE 12/27/07			593.57	
					12/31/07	19939	CASHKEY	DECEMBER 2007	DEC	3,676.86-*	45.50	28,421.89-
					1/02/08	20410	METER	REVENUE 1/2/08			442.25	
					1/07/08	20462	METER	REVENUE 1/7/08			743.63	
					1/10/08	21165	METER	REVENUE 1/10/08			539.69	
					1/14/08	21434	REGISTER	REVENUE 1/14/08			501.08	
					1/17/08	21851	METER	REVENUE 1/17/08			631.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS				
								(CONTINUED)				
					1/22/08	22396		METER REVENUE 1/22/08			520.89	
					1/24/08	22529		METER REVENUE 1/24/08			439.93	
					1/28/08	23072		METER REVENUE 1/28/08			440.03	
					1/31/08	23540		CASHKEY JANUARY 2008			61.00	
					1/31/08	23557		METER REVENUE 1/31/08			823.18	
					1/31/08	23617		CASHKEY JANUARY 2008			16.50	
					1/31/08	27663		CRR POSTING S/B 2/4/08		823.18		
					1/31/08	27714		METER REVENUE 1/31/08			823.18	
								JAN	5,159.22-*			33,581.11-
					2/04/08	23620		METER REVENUE 2/4/08			198.31	
					2/04/08	27667		METER REVENUE 1/31/08			823.18	
					2/04/08	27716		CRR POSTING - 1/31/08		823.18		
					2/07/08	24253		METER REVENUE 2/7/08			496.65	
					2/11/08	24644		METER REVENUE 2/11/08			421.44	
					2/14/08	24989		METER REVENUE 2/14/08			517.18	
					2/19/08	25153		METER REVENUE 2/18/08			482.25	
					2/21/08	25918		METER REVENUE 2/21/08			899.63	
					2/25/08	26656		METER REVENUE 2/25/08			413.33	
					2/27/08	26170		METER REVENUE 2/27/08			504.31	
					2/29/08	26137		CASHKEY FEBRUARY 2008			166.50	
								FEB	4,099.60-*			37,680.71-
					3/03/08	26619		METER REVENUE 3/3/08			524.21	
					3/06/08	27250		METER REVENUE 3/6/08			488.52	
					3/10/08	27617		METER REVENUE 3/10/08			661.53	
					3/13/08	28113		METER REVENUE 3/12/08			606.37	
					3/17/08	28381		METER REVENUE 3/17/08			384.10	
					3/20/08	29175		METER REVENUE 3/20/08			639.96	
					3/24/08	29303		METER REVENUE 3/24/08			571.76	
					3/27/08	29478		METER REVENUE 3/27/08			649.17	
					3/31/08	29874		METER REVENUE 3/31/08			780.36	
					3/31/08	29879		CASHKEY MARCH 2008			278.75	
								MAR	5,584.73-*			43,265.44-
					4/03/08	30489		METER REVENUE 4/3/08			506.84	
					4/07/08	30906		METER REVENUE 4/7/08			510.87	
					4/14/08	31555		METER REVENUE 4/10/08			531.15	
					4/14/08	32076		METER REVENUE 4/14/08			612.54	
					4/17/08	32170		METER REVENUE 4/17/08			638.76	
					4/21/08	32482		METER REVENUE 4/21/08			543.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS (CONTINUED)				
					4/24/08	32685		METER REVENUE 4/24/08			581.57	
					4/28/08	33046		REGISTER REVENUE 4/28/08			682.38	
					4/30/08	33580		CASH KEY REVENUE APRIL 2008			109.00	
								APR	4,716.15-*			47,981.59-
					5/01/08	33874		METER REVENUE 5/1/08			494.39	
					5/05/08	34063		METER REVENUE 5/5/08			440.79	
					5/09/08	34594		METER REVENUE 5/8/08			556.33	
					5/12/08	34765		METER REVENUE 5/12/08			691.79	
					5/15/08	35472		METER REVENUE 5/15/08			580.94	
					5/19/08	35633		METER REVENUE 5/19/08			497.71	
					5/22/08	36465		METER REVENUE 5/22/08			578.71	
					5/27/08	37023		METER REVENUE 5/27/2008			406.33	
					5/29/08	37587		METER REVENUE 5/29/08			513.33	
					5/30/08	37850		CASHKEY REVENUE MAY 2008			84.50	
								MAY	4,844.82-*			52,826.41-
					6/02/08	37939		METER REVENUE 6/2/08			404.17	
					6/05/08	38267		METER REVENUE 6/5/08			641.22	
					6/09/08	38608		METER REVENUE 6/9/08			425.36	
					6/12/08	39216		METER REVENUE 6/12/08			730.78	
					6/16/08	39534		METER REVENUE 6/16/08			485.15	
					6/19/08	39781		METER REVENUE 6/19/08			677.87	
					6/23/08	40187		METER REVENUE 6/23/08			443.83	
					6/26/08	40755		METER REVENUE 6/26/08			559.59	
					6/30/08	41177		METER REVENUE 6/30/08			685.27	
					6/30/08	41183		CASHKEY METER TRANSFER JUNE 08			105.75	
								JUN	5,158.99-*	2,446.63 *	60,432.03 *	57,985.40-*
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/11/07	00787		METER REVENUE 7/11/07			1,060.55	
					7/18/07	01135		METER REVENUE 7/18/07			569.32	
					7/24/07	01997		METER REVENUE 7/24/07			966.26	
					7/31/07	02327		CASHKEY JULY 2007			71.50	
								JUL	2,667.63-*			2,667.63-
					8/01/07	02474		METER REVENUE 8/1/07			547.38	
					8/08/07	03411		METER REVENUE 8/8/07			517.97	
					8/15/07	04068		METER REVENUE 8/15/07			542.47	
					8/22/07	04998		METER REVENUE 8/22/07			588.61	
					8/29/07	05587		METER REVENUE 8/29/07			1,105.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							(CONTINUED)				
					8/31/07	05920	CASHKEY	AUGUST 2007	AUG	3,377.81-*	76.00	6,045.44-
					9/05/07	06481	METER REVENUE	9/5/07			445.08	
					9/12/07	07084	METER REVENUE	9/12/07			543.56	
					9/19/07	08101	METER REVENUE	9/19/07			519.44	
					9/26/07	08740	METER REVENUE	9/26/07			897.02	
					9/30/07	08841	CASHKEY	SEPTEMBER 2007	SEP	2,439.35-*	34.25	8,484.79-
					10/03/07	09779	METER REVENUE	10/3/07			543.21	
					10/10/07	10458	METER REVENUE	10/10/07			586.76	
					10/17/07	11426	METER REVENUE	10/17/07			565.07	
					10/24/07	12056	METER REVENUE	10/24/07			513.36	
					10/31/07	13040	METER REVENUE	10/31/07			1,035.00	
					10/31/07	13331	CASHKEY	OCTOBER 2007	OCT	3,306.40-*	63.00	11,791.19-
					11/07/07	14088	METER REVENUE	11/7/07			531.76	
					11/14/07	15015	METER REVENUE	11/14/07			465.12	
					11/28/07	16397	METER REVENUE	11/28/07			993.65	
					11/30/07	16733	CASHKEY	NOVEMBER 2007	NOV	2,021.53-*	31.00	13,812.72-
					12/12/07	18069	METER REVENUE	12/12/07			253.80	
					12/26/07	19668	METER REVENUE	12/26/07			570.35	
					12/31/07	19940	CASHKEY	DECEMBER 2007	DEC	837.65-*	13.50	14,650.37-
					1/09/08	20967	METER REVENUE	1/9/08			760.70	
					1/16/08	21717	METER REVENUE	1/16/08			571.18	
					1/23/08	22527	METER REVENUE	1/23/08			493.61	
					1/29/08	23162	METER REVENUE	1/29/08			846.69	
					1/31/08	23541	CASHKEY	JANUARY 2008	JAN	2,716.18-*	44.00	17,366.55-
					2/06/08	24234	METER REVENUE	2/6/08			526.71	
					2/13/08	24799	METER REVENUE	2/13/08			642.24	
					2/20/08	25565	METER REVENUE	2/20/08			438.30	
					2/26/08	26069	METER REVENUE	2/26/08			1,066.03	
					2/26/08	26653	CRR POSTING-SHOULD BE	LOT 11		98.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0006								(CONTINUED)				
					2/29/08	26138	CASHKEY	METER REVENUE-BUSINESS DIST ST FEBRUARY 2008	FEB	2,624.52-*	50.00	19,991.07-
					3/05/08	27259		METER REVENUE 3/5/08			625.31	
					3/12/08	27926		METER REVENUE 3/12/08			537.68	
					3/19/08	28920		METER REVENUE 3/19/08			557.00	
					3/26/08	29442		METER REVENUE 3/26/08			1,084.16	
					3/31/08	29880		CASHKEY MARCH 2008	MAR	2,852.15-*	48.00	22,843.22-
					4/02/08	30451		METER REVENUE 4/2/08			555.12	
					4/09/08	31490		METER REVENUE 4/9/08			542.81	
					4/16/08	32073		METER REVENUE 4/16/08			670.31	
					4/23/08	32676		METER REVENUE 4/23/08			612.02	
					4/30/08	33574		METER REVENUE 4/30/08			1,009.44	
					4/30/08	33581		CASH KEY REVENUE APRIL 2008	APR	3,499.95-*	110.25	26,343.17-
					5/07/08	34366		METER REVENUE 5/7/08			532.91	
					5/14/08	35251		METER REVENUE 5/14/08			565.06	
					5/20/08	35833		METER REVENUE 5/20/08			563.58	
					5/28/08	37468		METER REVENUE 5/28/08			906.82	
					5/30/08	37851		CASHKEY REVENUE MAY 2008	MAY	2,643.37-*	75.00	28,986.54-
					6/04/08	38086		METER REVENUE 6/4/08			514.14	
					6/11/08	39087		METER REVENUE 6/11/08			524.89	
					6/18/08	39699		METER REVENUE 6/18/08			502.67	
					6/25/08	40719		METER REVENUE 6/25/08			952.05	
					6/30/08	41184		CASHKEY METER TRANSFER JUNE 08	JUN	2,567.00-*	73.25	31,553.54-*
										98.76 *	31,652.30 *	
N09 0 0010-0008								METER REVENUE-LOT 8			.00	.00
										.00 *	.00 *	.00 *
N09 0 0010-0009								METER REVENUE - LOT # 9				.00
					7/24/07	01991		METER REVENUE 7/24/07			81.72	
					7/31/07	02328		CASHKEY JULY 2007	JUL	81.97-*	.25	81.97-
					8/29/07	05581		METER REVENUE 8/29/07			147.22	

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)				
					8/31/07	05921	CASHKEY METER - AUGUST 2007				1.00	
								AUG	148.22-*			230.19-
					9/26/07	08733	METER REVENUE 9/26/07				125.55	
					9/30/07	08842	CASH KEY TRANSFER-SEPTEMBER 07				.50	
								SEP	126.05-*			356.24-
					10/31/07	13034	METER REVENUE 10/31/07				163.49	
					10/31/07	13332	CASH KEY TRANSFER-OCTOBER 2007				2.50	
								OCT	165.99-*			522.23-
					11/28/07	16391	METER REVENUE 11/28/07				173.25	
					11/30/07	16734	CASH KEY TRANSFER-11/07				.25	
								NOV	173.50-*			695.73-
					12/26/07	19662	METER REVENUE 12/26/07				106.40	
					12/31/07	19941	CASH KEY DECEMBER 2007				.75	
								DEC	107.15-*			802.88-
					1/29/08	23156	METER REVENUE 1/29/08				121.02	
					1/31/08	23542	CASHKEY TRANSFER JANUARY 2008				1.50	
								JAN	122.52-*			925.40-
					2/26/08	26064	METER REVENUE 2/26/08				105.21	
					2/29/08	26139	CASHKEY TRANSFER-FEBRUARY 08				1.50	
								FEB	106.71-*			1,032.11-
					3/26/08	29436	METER REVENUE 3/26/08				124.96	
					3/31/08	29881	CASH KEY REVENUE MARCH 2008				.25	
								MAR	125.21-*			1,157.32-
					4/30/08	33568	METER REVENUE 4/30/08				143.01	
					4/30/08	33582	CASH KEY REVENUE APRIL 2008				3.50	
								APR	146.51-*			1,303.83-
					5/28/08	37462	METER REVENUE 5/28/08				171.43	
					5/30/08	37852	CASHKEY REVENUE MAY 2008				.50	
								MAY	171.93-*			1,475.76-
					6/25/08	40712	METER REVENUE 6/25/08				118.29	
					6/30/08	41185	CASHKEY METER TRANSFER JUNE 08				.25	
								JUN	118.54-*	.00 *	1,594.30 *	1,594.30-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/24/07	01993		METER REVENUE 7/24/07			162.51	
					7/31/07	02329		CASHKEY JULY 2007			5.75	
								JUL	168.26-*			168.26-
					8/15/07	04066		METER REVENUE 8/15/07			127.87	
					8/29/07	05583		METER REVENUE 8/29/07			114.61	
					8/31/07	05922		CASHKEY AUGUST 2007			5.75	
								AUG	248.23-*			416.49-
					9/05/07	06479		METER REVENUE 9/5/07			40.32	
					9/26/07	08735		METER REVENUE 9/26/07			123.36	
					9/30/07	08843		CASHKEY SEPTEMBER 2007			5.25	
								SEP	168.93-*			585.42-
					10/17/07	11424		METER REVENUE 10/17/07			120.52	
					10/31/07	13036		METER REVENUE 10/31/07			71.91	
					10/31/07	13333		CASHKEY OCTOBER 2007			10.00	
								OCT	202.43-*			787.85-
					11/28/07	16393		METER REVENUE 11/28/07			236.04	
					11/30/07	16735		CASHKEY NOVEMBER 2007			8.00	
								NOV	244.04-*			1,031.89-
					12/26/07	19664		METER REVENUE 12/26/07			130.21	
					12/31/07	19942		CASHKEY DECEMBER 2007			11.25	
								DEC	141.46-*			1,173.35-
					1/29/08	23158		METER REVENUE 1/29/08			182.55	
					1/31/08	23543		CASHKEY JANUARY 2008			9.50	
								JAN	192.05-*			1,365.40-
					2/13/08	24797		METER REVENUE 2/13/08			75.24	
					2/26/08	26654		METER REVENUE 2/26/08			98.76	
					2/29/08	26140		CASHKEY FEBRUARY 2008			7.00	
								FEB	181.00-*			1,546.40-
					3/12/08	27924		METER REVENUE 3/12/08			91.16	
					3/26/08	29438		METER REVENUE 3/26/08			83.49	
					3/31/08	29882		CASHKEY MARCH 2008			12.50	
								MAR	187.15-*			1,733.55-
					4/09/08	31488		METER REVENUE 4/9/08			93.42	

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)				
					4/30/08	33570		METER REVENUE 4/30/08			125.91	
					4/30/08	33583		CASH KEY REVENUE APRIL 2008			12.25	
								APR	231.58-*			1,965.13-
					5/14/08	35249		METER REVENUE 5/14/08			84.60	
					5/28/08	37464		METER REVENUE 5/28/08			47.06	
					5/30/08	37853		CASHKEY REVENUE MAY 2008			7.00	
								MAY	138.66-*			2,103.79-
					6/18/08	39697		METER REVENUE 6/18/08			56.06	
					6/25/08	40714		METER REVENUE 6/25/08			19.44	
					6/30/08	41186		CASHKEY METER TRANSFER JUNE 08			1.25	
								JUN	76.75-*	.00 *	2,180.54 *	2,180.54-*
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/03/07	00113		METER REVENUE 7/3/07			53.74	
					7/11/07	00785		METER REVENUE 7/11/07			63.94	
					7/18/07	01133		METER REVENUE 7/18/07			61.76	
					7/24/07	01992		METER REVENUE 7/24/07			62.95	
					7/31/07	02330		CASHKEY JULY 2007			3.25	
								JUL	245.64-*			245.64-
					8/01/07	02472		METER REVENUE 8/1/07			62.41	
					8/08/07	03409		METER REVENUE 8/8/07			69.72	
					8/15/07	04065		METER REVENUE 8/15/07			61.28	
					8/22/07	04996		METER REVENUE 8/22/07			66.55	
					8/29/07	05582		METER REVENUE 8/29/07			77.57	
					8/31/07	05923		CASHKEY AUGUST 2007			6.50	
								AUG	344.03-*			589.67-
					9/05/07	06478		METER REVENUE 9/5/07			62.81	
					9/12/07	07082		METER REVENUE 9/12/07			63.22	
					9/19/07	08099		METER REVENUE 9/19/07			60.67	
					9/26/07	08734		METER REVENUE 9/26/07			57.85	
					9/30/07	08844		CASHKEY SEPTEMBER 2007			4.50	
								SEP	249.05-*			838.72-
					10/03/07	09777		METER REVENUE 10/3/07			82.34	
					10/10/07	10456		METER REVENUE 10/10/07			58.53	
					10/17/07	11423		METER REVENUE 10/17/07			66.71	
					10/24/07	12054		METER REVENUE 10/24/07			62.09	

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				
					10/31/07	13035		METER REVENUE 10/31/07			63.43	
					10/31/07	13334		CASHKEY OCTOBER 2007			6.25	
								OCT	339.35-*			1,178.07-
					11/07/07	14086		METER REVENUE 11/7/07			67.33	
					11/14/07	15013		METER REVENUE 11/14/07			54.60	
					11/28/07	16392		METER REVENUE 11/28/07			114.14	
					11/30/07	16736		CASHKEY NOVEMBER 2007			6.25	
								NOV	242.32-*			1,420.39-
					12/12/07	18067		METER REVENUE 12/12/07			161.71	
					12/19/07	18917		METER REVENUE 12/19/07			91.64	
					12/26/07	19663		METER REVENUE 12/26/07			54.81	
					12/31/07	19943		CASHKEY DECEMBER 2007			4.25	
								DEC	312.41-*			1,732.80-
					1/09/08	20965		METER REVENUE 1/9/08			118.13	
					1/16/08	21715		METER REVENUE 1/16/08			72.80	
					1/23/08	22525		METER REVENUE 1/23/08			53.21	
					1/29/08	23157		METER REVENUE 1/29/08			58.47	
					1/31/08	23544		CASHKEY JANUARY 2008			5.00	
								JAN	307.61-*			2,040.41-
					2/06/08	24232		METER REVENUE 2/6/08			68.02	
					2/13/08	24796		METER REVENUE 2/13/08			74.71	
					2/20/08	25563		METER REVENUE 2/20/08			62.29	
					2/26/08	26065		METER REVENUE 2/26/08			48.13	
					2/29/08	26141		CASHKEY FEBRUARY 2008			5.25	
								FEB	258.40-*			2,298.81-
					3/05/08	27257		METER REVENUE 3/5/08			75.12	
					3/12/08	27923		METER REVENUE 3/12/08			71.16	
					3/19/08	28918		METER REVENUE 3/19/08			69.93	
					3/26/08	29437		METER REVENUE 3/26/08			60.68	
					3/31/08	29883		CASHKEY MARCH 2008			4.00	
								MAR	280.89-*			2,579.70-
					4/02/08	30449		METER REVENUE 4/2/08			66.48	
					4/09/08	31487		METER REVENUE 4/9/08			67.79	
					4/16/08	32071		METER REVENUE 4/16/08			93.51	
					4/23/08	32674		METER REVENUE 4/23/08			62.43	

(CONTINUED)

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)				
					4/30/08	33569		METER REVENUE 4/30/08			59.11	
					4/30/08	33584		CASH KEY REVENUE APRIL 2008			6.25	
								APR	355.57-*			2,935.27-
					5/07/08	34364		METER REVENUE 5/7/08			60.73	
					5/14/08	35248		METER REVENUE 5/14/08			66.50	
					5/20/08	35831		METER REVENUE 5/20/08			69.29	
					5/28/08	37463		METER REVENUE 5/28/08			55.62	
					5/30/08	37854		CASHKEY REVENUE MAY 2008			4.50	
								MAY	256.64-*			3,191.91-
					6/04/08	38084		METER REVENUE 6/4/08			64.63	
					6/11/08	39085		METER REVENUE 6/11/08			68.32	
					6/18/08	39696		METER REVENUE 6/18/08			66.44	
					6/25/08	40713		METER REVENUE 6/25/08			56.48	
					6/30/08	41187		CASHKEY METER TRANSFER JUNE 08			2.75	
								JUN	258.62-*	.00 *	3,450.53 *	3,450.53-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					9/26/07	08736		METER REVENUE 9/26/07			65.33	
					9/30/07	08845		CASHKEY SEPTEMBER 2007			1.25	
								SEP	66.58-*			66.58-
					6/25/08	40715		METER REVENUE 6/25/08			156.03	
					6/30/08	41188		CASHKEY METER TRANSFER JUNE 08			.25	
								JUN	156.28-*	.00 *	222.86 *	222.86-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/02/07	00044		METER REVENUE 7/2/07			2,852.15	
					7/05/07	00109		METER REVENUE 7/5/07			3,140.88	
					7/09/07	00339		METER REVENUE 7/9/07			2,676.62	
					7/12/07	00864		METER REVENUE 7/12/07			4,533.37	
					7/16/07	00967		METER REVENUE 7/16/07			3,267.13	
					7/19/07	01210		METER REVENUE 7/19/07			5,054.47	
					7/23/07	01434		METER REVENUE 7/23/07			3,678.79	
					7/26/07	02069		METER REVENUE 7/26/07			3,736.29	
					7/30/07	02322		METER REVENUE 7/30/07			4,396.39	
					7/31/07	02331		CASHKEY JULY 2007			1,027.75	
					7/31/07	02332		CASHKEY JULY 2007			3,519.50	
								JUL	37,883.34-*			37,883.34-
					8/02/07	02559		METER REVENUE 8/2/07			3,627.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				
								(CONTINUED)				
					8/06/07	02779		METER REVENUE 8/6/07			3,887.62	
					8/09/07	03675		METER REVEUE 8/9/07			3,270.51	
					8/13/07	03827		METER REVENUE 8/13/07			3,181.20	
					8/16/07	04138		METER REVENUE 8/16/07			5,573.33	
					8/20/07	04457		METER REVENUE 8/20/07			4,638.14	
					8/23/07	05034		METER REVENUE 8/23/07			6,420.12	
					8/27/07	05438		METER REVENUE 8/27/07			4,056.19	
					8/30/07	05836		METER REVENUE 8/30/07			6,822.42	
					8/30/07	05902		METER REVENUE 8/30/07			6,822.42	
					8/30/07	05905		CRR DUPL POSTING		6,822.42		
					8/31/07	05924		CASHKEY AUGUST 2007			1,236.50	
					8/31/07	05925		CASHKEY AUGUST 2007			3,897.75	
								AUG	46,611.33-*			84,494.67-
					9/04/07	06459		METER REVENUE 9/4/07			4,395.28	
					9/06/07	06594		METER REVENUE 9/6/07			4,653.82	
					9/10/07	06874		METER REVENUE 9/10/07			3,724.69	
					9/13/07	07262		METER REVENUE 9/13/07			6,149.82	
					9/17/07	07574		METER REVENUE 9/17/07			5,490.32	
					9/20/07	08170		METER REVENUE 9/20/07			5,955.97	
					9/24/07	08729		METER REVENUE 9/24/07			5,341.60	
					9/27/07	08836		METER REVENUE 9/27/07			6,665.24	
					9/30/07	08846		CASHKEY SEPTEMBER 2007			1,725.00	
					9/30/07	08847		CASHKEY SEPTEMBER 2007			5,763.00	
								SEP	49,864.74-*			134,359.41-
					10/01/07	09277		METER REVENUE 10/1/07			3,293.07	
					10/04/07	09857		METER REVENUE 10/4/07			5,492.52	
					10/09/07	10177		METER REVENUE 10/8/07			5,299.19	
					10/11/07	10502		METER REVENUE 10/11/07			7,515.68	
					10/15/07	10889		METER REVENUE 10/15/07			5,086.89	
					10/18/07	11716		METER REVENUE 10/18/07			6,747.38	
					10/22/07	11913		METER REVENUE 10/22/07			3,051.21	
					10/23/07	11921		METER REVENUE 10/22/07			2,520.20	
					10/25/07	12127		METER REVENUE 10/25/07			5,861.01	
					10/29/07	12526		METER REVENUE 10/29/07			6,902.27	
					10/31/07	13335		CASHKEY OCTOBER 2007			2,101.50	
					10/31/07	13336		CASHKEY OCTOBER 2007			6,942.50	
								OCT	60,813.42-*			195,172.83-
					11/01/07	13047		METER REVENUE 11/1/07			5,611.34	

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.				
								(CONTINUED)				
					11/05/07	13510		METER REVENUE 11/5/07			5,331.37	
					11/08/07	14208		METER REVENUE 11/8/07			6,222.03	
					11/13/07	15019		METER REVENUE 11/13/07			6,957.09	
					11/15/07	15061		METER REVENUE 11/15/07			4,549.35	
					11/19/07	15329		METER REVENUE 11/19/07			3,970.54	
					11/26/07	15952		METER REVENUE 11/26/07			3,611.01	
					11/29/07	16727		METER REVENUE 11/29/07			7,922.55	
					11/30/07	16737		CASHKEY NOVEMBER 2007			1,750.25	
					11/30/07	16738		CASHKEY NOVEMBER 2007			6,051.50	
								NOV	51,977.03-*			247,149.86-
					12/03/07	16903		METER REVENUE 12/3/07			4,653.68	
					12/06/07	17390		METER REVENUE 12/6/07			6,109.12	
					12/10/07	17551		METER REVENUE 12/10/07			5,453.58	
					12/13/07	18331		METER REVENUE 12/14/07			5,982.42	
					12/18/07	18772		METER REVENUE 12/18/07			1,839.03	
					12/20/07	19210		METER REVENUE 12/20/07			4,452.50	
					12/27/07	19935		METER REVENUE 12/27/07			2,753.18	
					12/31/07	19944		CASHKEY DECEMBER 2007			1,209.50	
					12/31/07	19945		CASHKEY DECEMBER 2007			3,456.25	
								DEC	35,909.26-*			283,059.12-
					1/07/08	20463		METER REVENUE 1/7/08			3,368.43	
					1/10/08	21166		METER REVENUE 1/10/08			3,282.88	
					1/14/08	21435		REGISTER REVENUE 1/14/08			3,714.11	
					1/17/08	21852		METER REVENUE 1/17/08			6,325.90	
					1/22/08	22397		METER REVENUE 1/22/08			5,493.03	
					1/24/08	22530		METER REVENUE 1/24/08			4,143.96	
					1/28/08	23073		METER REVENUE 1/28/08			4,374.92	
					1/29/08	23163		METER REVENUE 1/29/08			614.83	
					1/31/08	23502		METER REVENUE 1/31/08			7,340.43	
					1/31/08	23545		CASHKEY JANUARY 2008			1,233.25	
					1/31/08	23546		CASHKEY JANUARY 2008			5,177.25	
					1/31/08	23558		METER REVENUE 1/31/08			697.34	
					1/31/08	23618		CASHKEY JANUARY 2008			45.25	
					1/31/08	27664		CRR POSTING S/B 2/4/08		697.34		
					1/31/08	27715		METER REVENUE 1/31/08			697.34	
								JAN	45,811.58-*			328,870.70-
					2/04/08	23621		METER REVENUE 2/4/08			3,245.09	
					2/04/08	27668		METER REVENUE 1/31/08			697.34	

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.	(CONTINUED)			
			2/04/08	27717		CRR POSTING - 1/31/08		697.34		
			2/07/08	24254		METER REVENUE 2/7/08			5,145.45	
			2/11/08	24645		METER REVENUE 2/11/08			5,757.22	
			2/14/08	24990		METER REVENUE 2/14/08			5,973.04	
			2/19/08	25154		METER REVENUE 2/18/08			726.22	
			2/19/08	25157		METER REVENUE 2/18/08			4,699.03	
			2/21/08	25919		METER REVENUE 2/21/08			7,298.26	
			2/25/08	25998		METER REVENUE 2/25/08			4,616.40	
			2/25/08	26655		CRR POSTING-S/B HOSP STREETS		413.33		
			2/27/08	26171		METER REVENUE 2/27/08			5,479.55	
			2/29/08	26142		CASHKEY FEBRUARY 2008			1,574.50	
			2/29/08	26143		CASHKEY FEBRUARY 2008			5,145.75	
							FEB	49,247.18-*		378,117.88-
			3/03/08	26620		METER REVENUE 3/3/08			5,594.82	
			3/06/08	27251		METER REVENUE 3/6/08			7,302.97	
			3/10/08	27618		METER REVENUE 3/10/08			4,788.02	
			3/13/08	28114		METER REVENUE 3/12/08			7,306.06	
			3/17/08	28382		METER REVENUE 3/17/08			4,131.89	
			3/20/08	29176		METER REVENUE 3/20/08			2,352.36	
			3/24/08	29304		METER REVENUE 3/24/08			3,079.80	
			3/27/08	29479		METER REVENUE 3/27/08			6,535.59	
			3/31/08	29875		METER REVENUE 3/31/08			6,518.39	
			3/31/08	29884		CASHKEY MARCH 2008			2,466.50	
			3/31/08	29885		CASHKEY MARCH 2008			5,677.50	
							MAR	55,753.90-*		433,871.78-
			4/03/08	30490		METER REVENUE 4/3/08			6,076.22	
			4/07/08	30907		METER REVENUE 4/7/08			5,735.09	
			4/10/08	31466		METER REVENUE 4/11/08			1,714.92	
			4/14/08	31556		METER REVENUE 4/10/08			5,132.68	
			4/14/08	32077		METER REVENUE 4/14/08			5,815.28	
			4/17/08	32171		METER REVENUE 4/17/08			6,839.49	
			4/21/08	32483		METER REVENUE 4/21/08			5,595.61	
			4/24/08	32686		METER REVENUE 4/24/08			5,554.06	
			4/28/08	33047		REGISTER REVENUE 4/28/08			7,845.18	
			4/30/08	33585		CASH KEY REVENUE APRIL 2008			2,163.75	
			4/30/08	33586		CASH KEY REVENUE APRIL 2008			5,249.00	
							APR	57,721.28-*		491,593.06-
			5/01/08	33875		METER REVENUE 5/1/08			5,799.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					5/05/08	34064		METER REVENUE 5/5/08			5,120.08	
					5/09/08	34595		METER REVENUE 5/8/08			6,606.21	
					5/12/08	34766		METER REVENUE 5/12/08			6,582.72	
					5/15/08	35473		METER REVENUE 5/15/08			4,312.40	
					5/19/08	35634		METER REVENUE 5/19/08			3,754.34	
					5/22/08	36466		METER REVENUE 5/22/08			3,945.72	
					5/27/08	37024		METER REVENUE 5/27/2008			2,323.91	
					5/29/08	37588		METER REVENUE 5/29/08			3,511.52	
					5/30/08	37855		CASHKEY REVENUE MAY 2008			2,017.25	
					5/30/08	37856		CASHKEY REVENUE MAY 2008			3,686.50	
								MAY	47,659.81-*			539,252.87-
					6/02/08	37940		METER REVENUE 6/2/08			2,283.25	
					6/05/08	38268		METER REVENUE 6/5/08			4,168.74	
					6/09/08	38609		METER REVENUE 6/9/08			2,551.87	
					6/12/08	39217		METER REVENUE 6/12/08			4,275.20	
					6/16/08	39535		METER REVENUE 6/16/08			3,534.26	
					6/19/08	39782		METER REVENUE 6/19/08			4,404.71	
					6/23/08	40188		METER REVENUE 6/23/08			3,345.97	
					6/26/08	40756		METER REVENUE 6/26/08			3,809.72	
					6/30/08	41178		METER REVENUE 6/30/08			4,875.86	
					6/30/08	41189		CASHKEY METER TRANSFER JUNE 08			1,523.50	
					6/30/08	41190		CASHKEY METER TRANSFER JUNE 08			3,175.75	
								JUN	37,948.83-*	8,630.43 *	585,832.13 *	577,201.70-*
N09 0	0010-0018							METER REV. LOT 18-LIBRARY LOT				.00
										.00 *	.00 *	.00 *
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/03/07	00114		METER REVENUE 7/3/07			269.47	
					7/11/07	00786		METER REVENUE 7/11/07			394.71	
					7/18/07	01134		METER REVENUE 7/18/07			392.13	
					7/24/07	01994		METER REVENUE 7/24/07			393.04	
					7/31/07	02333		CASHKEY JULY 2007			31.50	
								JUL	1,480.85-*			1,480.85-
					8/01/07	02473		METER REVENUE 8/1/07			384.53	
					8/08/07	03410		METER REVENUE 8/8/07			376.78	
					8/15/07	04067		METER REVENUE 8/15/07			395.53	
					8/22/07	04997		METER REVENUE 8/22/07			381.04	
					8/29/07	05584		METER REVENUE 8/29/07			432.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					8/31/07	05926	CASHKEY	AUGUST 2007	AUG	2,013.24-*	43.00	3,494.09-
					9/05/07	06480		METER REVENUE 9/5/07			266.30	
					9/12/07	07083		METER REVENUE 9/12/07			370.62	
					9/19/07	08100		METER REVENUE 9/19/07			331.37	
					9/26/07	08737		METER REVENUE 9/26/07			332.98	
					9/30/07	08848	CASHKEY	SEPTEMBER 2007	SEP	1,328.27-*	27.00	4,822.36-
					10/03/07	09778		METER REVENUE 10/3/07			331.50	
					10/10/07	10457		METER REVENUE 10/10/07			308.80	
					10/17/07	11425		METER REVENUE 10/17/07			310.41	
					10/24/07	12055		METER REVENUE 10/24/07			317.82	
					10/31/07	13037		METER REVENUE 10/31/07			321.77	
					10/31/07	13337	CASHKEY	OCTOBER 2007	OCT	1,626.05-*	35.75	6,448.41-
					11/07/07	14087		METER REVENUE 11/7/07			364.69	
					11/14/07	15014		METER REVENUE 11/14/07			327.88	
					11/28/07	16394		METER REVENUE 11/28/07			421.43	
					11/30/07	16739	CASHKEY	NOVEMBER 2007	NOV	1,135.25-*	21.25	7,583.66-
					12/12/07	18068		METER REVENUE 12/12/07			144.07	
					12/19/07	18918		METER REVENUE 12/19/07			75.11	
					12/26/07	19665		METER REVENUE 12/26/07			44.79	
					12/31/07	19946	CASH KEY	DECEMBER 2007	DEC	269.72-*	5.75	7,853.38-
					1/09/08	20966		METER REVENUE 1/9/08			436.23	
					1/16/08	21716		METER REVENUE 1/16/08			363.49	
					1/23/08	22526		METER REVENUE 1/23/08			258.49	
					1/29/08	23159		METER REVENUE 1/29/08			290.72	
					1/31/08	23547	CASH KEY	JANUARY 2008	JAN	1,373.18-*	24.25	9,226.56-
					2/06/08	24233		METER REVENUE 2/6/08			345.79	
					2/13/08	24798		METER REVENUE 2/13/08			342.30	
					2/20/08	25564		METER REVENUE 2/20/08			361.43	
					2/26/08	26066		METER REVENUE 2/26/08			251.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					2/29/08	26144		CASH KEY FEBRUARY 2008			24.50	
								FEB	1,325.14-*			10,551.70-
					3/05/08	27258		METER REVENUE 3/5/08			382.62	
					3/12/08	27925		METER REVENUE 3/12/08			354.99	
					3/19/08	28919		METER REVENUE 3/19/08			317.96	
					3/26/08	29439		METER REVENUE 3/26/08			343.73	
					3/31/08	29886		CASH KEY MARCH 2008			26.75	
								MAR	1,426.05-*			11,977.75-
					4/02/08	30450		METER REVENUE 4/2/08			355.62	
					4/09/08	31489		METER REVENUE 4/9/08			317.28	
					4/16/08	32072		METER REVENUE 4/16/08			356.76	
					4/23/08	32675		METER REVENUE 4/23/08			324.66	
					4/30/08	33571		METER REVENUE 4/30/08			366.43	
					4/30/08	33587		CASH KEY REVENUE APRIL 2008			45.25	
								APR	1,766.00-*			13,743.75-
					5/07/08	34365		METER REVENUE 5/7/08			318.67	
					5/14/08	35250		METER REVENUE 5/14/08			344.67	
					5/20/08	35832		METER REVENUE 5/20/08			308.43	
					5/28/08	37465		METER REVENUE 5/28/08			249.47	
					5/30/08	37857		CASHKEY REVENUE MAY 2008			40.50	
								MAY	1,261.74-*			15,005.49-
					6/04/08	38085		METER REVENUE 6/4/08			311.84	
					6/11/08	39086		METER REVENUE 6/11/08			321.23	
					6/18/08	39698		METER REVENUE 6/18/08			313.23	
					6/25/08	40716		METER REVENUE 6/25/08			323.68	
					6/30/08	41191		CASHKEY METER TRANSFER JUNE 08			27.50	
								JUN	1,297.48-*	.00 *	16,302.97 *	16,302.97-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/24/07	01995		METER REVENUE 7/24/07			121.01	
					7/31/07	02334		CASHKEY JULY 2007			3.50	
								JUL	124.51-*			124.51-
					8/29/07	05585		METER REVENUE 8/29/07			187.22	
					8/31/07	05927		CASH KEY AUGUST 2007			8.25	
								AUG	195.47-*			319.98-
					9/26/07	08738		METER REVENUE 9/26/07			148.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0022							(CONTINUED)				
					9/30/07	08849		METER REVENUE - LOT 22 CASH KEY SEPTEMBER 2007			8.50	
								SEP	156.85-*			476.83-
					10/31/07	13038		METER REVENUE 10/31/07			166.41	
					10/31/07	13338		CASH KEY OCTOBER 2007			5.75	
								OCT	172.16-*			648.99-
					11/28/07	16395		METER REVENUE 11/28/07			122.69	
					11/30/07	16740		CASH KEY NOVEMBER 2007			5.50	
								NOV	128.19-*			777.18-
					12/26/07	19666		METER REVENUE 12/26/07			94.32	
					12/31/07	19947		CASH KEY DECEMBER 2007			2.75	
								DEC	97.07-*			874.25-
					1/29/08	23160		METER REVENUE 1/29/08			130.02	
					1/31/08	23548		CASH KEY JANUARY 2008			6.75	
								JAN	136.77-*			1,011.02-
					2/26/08	26067		METER REVENUE 2/26/08			130.86	
					2/29/08	26145		CASH KEY FEBRUARY 2008			6.50	
								FEB	137.36-*			1,148.38-
					3/26/08	29440		METER REVENUE 3/26/08			148.26	
					3/31/08	29887		CASH KEY MARCH 2008			3.00	
								MAR	151.26-*			1,299.64-
					4/30/08	33572		METER REVENUE 4/30/08			178.32	
					4/30/08	33588		CASH KEY REVENUE APRIL 2008			4.75	
								APR	183.07-*			1,482.71-
					5/28/08	37466		METER REVENUE 5/28/08			113.68	
					5/30/08	37858		CASHKEY REVENUE MAY 2008			3.25	
								MAY	116.93-*			1,599.64-
					6/25/08	40717		METER REVENUE 6/25/08			115.14	
					6/30/08	41192		CASHKEY METER TRANSFER JUNE 08			5.50	
								JUN	120.64-*	.00 *	1,720.28 *	1,720.28-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					7/24/07	01996		METER REVENUE 7/24/07			30.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0027							(CONTINUED)				
					7/31/07	02335	CASH KEY JULY 2007				.75	
								JUL	30.80-*			30.80-
					8/29/07	05586	METER REVENUE 8/29/07				64.87	
					8/31/07	05928	CASH KEY AUGUST 2007				1.00	
								AUG	65.87-*			96.67-
					9/26/07	08739	METER REVENUE 9/26/07				213.87	
					9/30/07	08850	CASH KEY SEPTEMBER 2007				.50	
								SEP	214.37-*			311.04-
					10/31/07	13039	METER REVENUE 10/31/07				93.59	
					10/31/07	13339	CASH KEY OCTOBER 2007				.50	
								OCT	94.09-*			405.13-
					11/28/07	16396	METER REVENUE 11/28/07				60.31	
								NOV	60.31-*			465.44-
					12/26/07	19667	METER REVENUE 12/26/07				101.11	
					12/31/07	19948	CASH KEY DECEMBER 2007				1.75	
								DEC	102.86-*			568.30-
					1/29/08	23161	METER REVENUE 1/29/08				48.81	
								JAN	48.81-*			617.11-
					2/26/08	26068	METER REVENUE 2/26/08				59.70	
					2/29/08	26146	CASH KEY FEBRUARY 2008				.50	
								FEB	60.20-*			677.31-
					3/26/08	29441	METER REVENUE 3/26/08				70.36	
					3/31/08	29888	CASH KEY MARCH 2008				1.25	
								MAR	71.61-*			748.92-
					4/30/08	33573	METER REVENUE 4/30/08				74.63	
					4/30/08	33589	CASH KEY REVENUE APRIL 2008				.50	
								APR	75.13-*			824.05-
					5/28/08	37467	METER REVENUE 5/28/08				38.92	
								MAY	38.92-*			862.97-
					6/25/08	40718	METER REVENUE 6/25/08				29.55	
								JUN	29.55-*	.00 *	892.52 *	892.52-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/05/07	00107		METER REVENUE 7/5/07			119.51	
					7/12/07	00862		METER REVENUE 7/12/07			139.66	
					7/19/07	01208		METER REVENUE 7/19/07			140.79	
					7/30/07	02320		METER REVENUE 7/30/07			157.99	
					7/31/07	02336		CASH KEY JULY 2007			66.25	
								JUL	624.20-*			624.20-
					8/06/07	02777		METER REVENUE 8/6/07			186.78	
					8/13/07	03825		METER REVENUE 8/13/07			186.83	
					8/16/07	04136		METER REVENUE 8/16/07			133.41	
					8/20/07	04455		METER REVENUE 8/20/07			159.35	
					8/23/07	05032		METER REVENUE 8/23/07			129.53	
					8/30/07	05834		METER REVENUE 8/30/07			199.74	
					8/30/07	05900		METER REVENUE 8/30/07			199.74	
					8/30/07	05903		CRR DUPL POSTING		199.74		
					8/31/07	05929		CASH KEY AUGUST 2007			48.00	
								AUG	1,043.64-*			1,667.84-
					9/04/07	06457		METER REVENUE 9/4/07			114.26	
					9/10/07	06872		METER REVENUE 9/10/07			169.10	
					9/13/07	07260		METER REVENUE 9/13/07			109.71	
					9/17/07	07572		METER REVENUE 9/17/07			119.48	
					9/20/07	08168		METER REVENUE 9/20/07			102.54	
					9/27/07	08834		METER REVENUE 9/27/07			199.30	
					9/30/07	08851		CASH KEY SEPTEMBER 2007			44.50	
								SEP	858.89-*			2,526.73-
					10/04/07	09855		METER REVENUE 10/4/07			219.93	
					10/11/07	10500		METER REVENUE 10/11/07			120.05	
					10/15/07	10887		METER REVENUE 10/15/07			215.04	
					10/22/07	11911		METER REVENUE 10/22/07			229.60	
					10/29/07	12524		METER REVENUE 10/29/07			262.28	
					10/31/07	13340		CASH KEY OCTOBER 2007			63.50	
								OCT	1,110.40-*			3,637.13-
					11/05/07	13508		METER REVENUE 11/5/07			161.15	
					11/13/07	15017		METER REVENUE 11/13/07			223.88	
					11/19/07	15327		METER REVENUE 11/19/07			153.76	
					11/29/07	16725		METER REVENUE 11/29/07			197.83	
					11/30/07	16741		CASH KEY NOVEMBER 2007			47.00	
								NOV	783.62-*			4,420.75-
					12/06/07	17388		METER REVENUE 12/6/07			170.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				
								(CONTINUED)				
					12/18/07	18770		METER REVENUE 12/18/07			261.47	
					12/27/07	19933		METER REVENUE 12/27/07			100.61	
					12/31/07	19949		CASH KEY DECEMBER 2007			44.50	
								DEC	576.81-*			4,997.56-
					1/10/08	21164		METER REVENUE 1/10/08			220.06	
					1/17/08	21850		METER REVENUE 1/17/08			192.91	
					1/22/08	22395		METER REVENUE 1/22/08			126.26	
					1/31/08	23501		METER REVENUE 1/31/08			304.59	
					1/31/08	23549		CASH KEY JANUARY 2008			35.25	
								JAN	879.07-*			5,876.63-
					2/07/08	24252		METER REVENUE 2/7/08			175.38	
					2/11/08	24643		METER REVENUE 2/11/08			109.57	
					2/19/08	25156		METER REVENUE 2/18/08			228.01	
					2/25/08	25997		METER REVENUE 2/25/08			183.92	
					2/27/08	26169		METER REVENUE 2/27/08			66.56	
					2/29/08	26147		CASH KEY FEBRUARY 2008			42.00	
								FEB	805.44-*			6,682.07-
					3/06/08	27249		METER REVENUE 3/6/08			215.21	
					3/10/08	27616		METER REVENUE 3/10/08			128.97	
					3/17/08	28380		METER REVENUE 3/17/08			185.69	
					3/24/08	29302		METER REVENUE 3/24/08			150.24	
					3/31/08	29873		METER REVENUE 3/31/08			215.28	
					3/31/08	29889		CASH KEY MARCH 2008			65.75	
								MAR	961.14-*			7,643.21-
					4/07/08	30905		METER REVENUE 4/7/08			200.60	
					4/14/08	31554		METER REVENUE 4/10/08			110.97	
					4/14/08	32075		METER REVENUE 4/14/08			135.50	
					4/21/08	32481		METER REVENUE 4/21/08			215.22	
					4/28/08	33045		REGISTER REVENUE 4/28/08			218.71	
					4/30/08	33590		CASH KEY REVENUE APRIL 2008			62.00	
								APR	943.00-*			8,586.21-
					5/05/08	34062		METER REVENUE 5/5/08			222.47	
					5/12/08	34764		METER REVENUE 5/12/08			230.12	
					5/19/08	35632		METER REVENUE 5/19/08			161.38	
					5/29/08	37586		METER REVENUE 5/29/08			203.97	
					5/30/08	37859		CASHKEY REVENUE MAY 2008			40.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0010-0040							METER REVENUE-LOT 40	(CONTINUED)				
									MAY	858.69-*		9,444.90-	
					6/05/08	38266		METER REVENUE 6/5/08			143.24		
					6/16/08	39533		METER REVENUE 6/16/08			231.37		
					6/23/08	40186		METER REVENUE 6/23/08			157.89		
					6/30/08	41176		METER REVENUE 6/30/08			148.63		
					6/30/08	41193		CASHKEY METER TRANSFER JUNE 08			34.00		
									JUN	715.13-*	199.74 *	10,359.77 *	10,160.03-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00	
					6/13/08	39412		CHAMP CO - LOST PARKING SPACE			5,500.00		
									JUN	5,500.00-*	.00 *	5,500.00 *	5,500.00-*
N09 0	0010-0050							BAGGED METER REVENUE				.00	
					7/20/07	01244		REGISTER REVENUE 7/20/07			90.00		
					7/23/07	01406		HALFAR MASONRY 6/28-7/5/07			80.00		
					7/23/07	01431		REGISTER REVENUE 7/23/07			10.00		
									JUL	180.00-*		180.00-	
					8/01/07	02441		UI SCHOOL OF MUSIC 7/14/07			20.00		
					8/02/07	02556		REGISTER REVENUE 8/2/07			100.00		
					8/03/07	02712		REGISTER REVENUE 8/3/07			60.00		
					8/06/07	02751		COLLEGE OF MEDICINE 7/23/07			60.00		
					8/10/07	03699		UI ELECTRIC SHOP 7/19/07			30.00		
					8/15/07	04043		SIGMA DELTA 7/16 & 7/17-7/20			220.00		
					8/15/07	04061		REGISTER REVENUE 8/15/07			100.00		
					8/16/07	04163		PRINCIPAL'S SCHOLARS JULY 07			20.00		
					8/21/07	04556		REGISTER REVENUE 8/21/07			30.00		
					8/21/07	04568		CANOPY CLUB 7/20-7/21			60.00		
					8/22/07	04968		CENTRAL IL ELECTRIC 8/2-8/3			20.00		
					8/23/07	05023		DAVIS ELECTRIC 8/15/07			300.00		
					8/23/07	05024		COMMUNITY BLOOD 7/30/07			30.00		
					8/24/07	05337		SHELBYVILLE SCHOOL 8/15 & 8/16			40.00		
					8/24/07	05339		SIGMA DELTA TAU 7/23-7/26			80.00		
					8/28/07	05524		CARLTON 8/10,8/13			80.00		
					8/30/07	05831		RC'S PLUMBING 7/2-7/14			480.00		
					8/30/07	05832		RC'S PLUMBING 7/16-27, 30-31			480.00		
									AUG	2,210.00-*		2,390.00-	
					9/04/07	06432		BUNNY'S 8/25/07			40.00		
					9/04/07	06455		REGISTER REVENUE 9/4/07			100.00		

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)			
					9/12/07	07055	A&R MECHANICAL	7/24-8/23/07			260.00	
					9/12/07	07056	COLLEGE OF MEDICINE	8/22/07			60.00	
					9/13/07	07274	UI F&S	6/13-7/3/07			180.00	
					9/13/07	07275	CENTRAL IL ELECTRIC	9/5-9/6			40.00	
					9/17/07	07535	SCHOOL OF SOCIAL WORK	9/7/07			20.00	
					9/17/07	07536	ENGINEERING COUNCIL	9/10-9/12			3,600.00	
					9/18/07	07620	COLLEGE OF MEDICINE	8/23/07			80.00	
					9/18/07	07621	COMMUNITY BLOOD	9/6/07			20.00	
					9/24/07	08587	CANOPY CLUB	8/24/07			70.00	
					9/25/07	08643	SUBURBAN EXPRESS	9/7/07			50.00	
					9/25/07	08644	SUBURBAN EXPRESS	8/31/07			130.00	
					9/26/07	08708	OFFICE OF VOLUNTEER	9/7/07			350.00	
					9/26/07	08709	INTEGRATED BIOLOGY	9/4-9/6/07			90.00	
					9/26/07	08726	REGISTER REVENUE	9/26/07			50.00	
					9/27/07	08823	CASA LATINA	8/21/07			770.00	
					9/27/07	08824	ENGINEERING CAREER	8/24/07			20.00	
					9/28/07	09083	REGISTER REVENUE	9/28/07			360.00	
					9/28/07	09133	UI JOURNALISM	9/14/07			300.00	
								SEP	6,590.00-*			8,980.00-
					10/01/07	09250	REGISTER REVENUE	10/1/07			100.00	
					10/02/07	09314	COMMUNITY BLOOD	9/24/07			30.00	
					10/04/07	09873	REGISTER REVENUE	10/4/07			40.00	
					10/08/07	10183	SCHOOL OF SOCIAL WORK	9/14/07			10.00	
					10/08/07	10184	ILLINI GUIDES	8/18/07			1,420.00	
					10/09/07	10462	UI	9/17-10/31/07			780.00	
					10/09/07	10463	UI CHEM SCIENCE	9/14/07			10.00	
					10/09/07	10464	UI CHEM SCIENCE	9/11-9/13			60.00	
					10/09/07	10465	COLLEGE OF MEDICINE	9/26/07			60.00	
					10/09/07	10466	A&R MECHANICAL	7/24-8/23			260.00	
					10/10/07	10435	KRANNERT	9/5-9/6/07			20.00	
					10/10/07	10436	IL BUS. CONSULTING	9/7/07			660.00	
					10/11/07	10479	CAREER CENTER	10/1/07			1,100.00	
					10/11/07	10480	UI FOUNDATION	SEPT 2007			2,300.00	
					10/12/07	10713	KRANNERT	9/12/07			90.00	
					10/12/07	10714	KRANNERT	9/13/07			150.00	
					10/15/07	10880	SUBURBAN EXPRESS	9/14/07			50.00	
					10/15/07	10881	SUBURBAN EXPRESS	9/21/07			80.00	
					10/15/07	10882	SUBURBAN EXPRESS	10/5/07			50.00	
					10/15/07	10883	SUBURBAN EXPRESS	9/28/07			80.00	
					10/15/07	10884	DAVIS ELECTRIC	8/15-9/15/07			270.00	

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)				
					10/17/07	11390	ENG CAREER SERVICES	9/10-9/13			550.00	
					10/17/07	11391	ENG CAREER SERVICES	9/14/07			30.00	
					10/17/07	11392	ENG CAREER SERVICES	9/19/07			70.00	
					10/17/07	11393	ENG CAREER SERVICES	9/21/07			80.00	
					10/17/07	11394	ENG CAREER SERVICES	9/20/07			90.00	
					10/17/07	11395	ENG CAREER SERVICES	9/25/07			180.00	
					10/17/07	11396	ENG CAREER SERVICES	9/24/07			100.00	
					10/17/07	11419	REGISTER REVENUE	10/17/07			100.00	
					10/18/07	11466	CANOPY CLUB	8/30-8/31			80.00	
					10/19/07	11723	GENOMIC BIOLOGY	7/2-9/29			2,460.00	
					10/19/07	11724	F & S CONSTRUCTION	8/2-9/13			360.00	
					10/19/07	11725	KRANNERT CENTER	9/14			520.00	
					10/19/07	11726	KRANNERT CENTER	9/13-9/15			450.00	
					10/19/07	11727	KRANNERT CENTER	9/10-9/16			360.00	
					10/19/07	11729	COLLEGE OF MEDICINE	9/27			40.00	
					10/22/07	11835	COLLEGE OF MEDICINE	10/4/07			120.00	
					10/22/07	11836	UI MECH & INDUSTRIAL ENG	9/21			310.00	
					10/24/07	12044	KRANNERT	9/20/07			190.00	
					10/24/07	12045	ACM	10/12/07			110.00	
					10/24/07	12046	A&R MECHANICAL	8/24-9/29/07			50.00	
					10/24/07	12047	A&R MECHANICAL	10/1-10/8/07			70.00	
					10/25/07	12132	KRANNERT	9/25/07			70.00	
					10/25/07	12133	KRANNERT	9/17-9/23			600.00	
					10/25/07	12134	EUROPEAN UNION	9/19/07			40.00	
					10/29/07	12496	ENG CAREER SERVICES	10/8/07			30.00	
					10/29/07	12497	ENG CAREER SERVICES	10/1/07			70.00	
					10/29/07	12498	MATERIAL SCIENCE & ENG	9/12/07			10.00	
					10/29/07	12499	ENG CAREER SERVICES	10/2-10/3			2,040.00	
					10/29/07	12500	UI BIOTECH CAREER SERV	10/4-5			20.00	
					10/29/07	12522	REGISTER REVENUE	10/29/07			90.00	
					10/30/07	12975	UI SCHOOL SOCIAL WORK	-10/16/07			40.00	
					10/31/07	12963	MECHANICAL ENG DEPT	10/11/07			10.00	
					10/31/07	12964	KRANNERT	10/2/07			50.00	
					10/31/07	12965	JSM MANAGEMENT	10/25-10/30/07			180.00	
					10/31/07	12966	DAVIS ELECTRIC	9/17-9/29/07			120.00	
					10/31/07	12967	ACES	10/4/07			980.00	
								OCT	18,290.00-*			27,270.00-
					11/01/07	13017	IL WESLEYAN	10/5/07			20.00	
					11/02/07	13384	UI COLLEGE OF MED	10/24/07			60.00	
					11/05/07	13459	COMM BLOOD SERVICES	10/23/07			20.00	

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)			
					11/07/07	14043	CANOPY CLUB	10/3 & 10/4/07			140.00	
					11/07/07	14044	CANOPY CLUB	10/5/07			20.00	
					11/07/07	14045	CANOPY CLUB	9/23/07			40.00	
					11/07/07	14046	CANOPY CLUB	9/27,9/30,10/1			90.00	
					11/07/07	14047	CANOPY CLUB	9/19 & 9/21/07			80.00	
					11/07/07	14048	CANOPY CLUB	9/14/07			70.00	
					11/07/07	14049	KRANNERT	10/8/07			160.00	
					11/07/07	14050	KRANNERT	10/9/07			70.00	
					11/07/07	14051	KRANNERT	10/4-10/7/07			300.00	
					11/09/07	14520	UI GENERAL ENGINEERING	10/26			80.00	
					11/13/07	14556	LAS	-10/26/07			30.00	
					11/13/07	14557	SUBURBAN EXPRESS	-11/2/07			80.00	
					11/13/07	14558	SUBURBAN EXPRESS	-10/19/07			80.00	
					11/13/07	14559	SUBURBAN EXPRESS	-10/26/07			80.00	
					11/14/07	14978	ENG CAREER SERV	10/25,26 & 30			60.00	
					11/14/07	14979	UI CHEMICAL ENGINEERING	10/19			40.00	
					11/15/07	15101	DELTA GAMMA	-10/22/07			30.00	
					11/15/07	15102	KRANNERT	-10/16/07			70.00	
					11/15/07	15103	KRANNERT	-10/11-14			90.00	
					11/15/07	15105	UI SCHOOL MUSIC	-10/18/07			10.00	
					11/15/07	15106	UI COLLEGE ARTS	-10/17/07			20.00	
					11/15/07	15107	SCHOOL EARTH SOCIETY	-9/28/07			50.00	
					11/15/07	15108	SCHOOL EARTH SOCIETY	-9/27-28			30.00	
					11/16/07	15160	CIVIL & ENVIR. ENG	10/22-10/25			160.00	
					11/16/07	15161	KRANNERT	10/24/07			900.00	
					11/16/07	15162	UI SCHOOL OF MUSIC	10/22-10/23			20.00	
					11/16/07	15184	REGISTER REVENUE	11/16/07			100.00	
					11/19/07	15302	ENG CAREER SERVICES	10/9-10/10			120.00	
					11/19/07	15303	ENG CAREER SERVICES	10/11-12			100.00	
					11/19/07	15304	ENG CAREER SERVICES	10/1,15,16			230.00	
					11/19/07	15305	ENG CAREER SERVICES	10/18-19			130.00	
					11/19/07	15306	ENG CAREER SERVICES	10/22-24			90.00	
					11/20/07	15365	CANOPY CLUB	-10/17-18			80.00	
					11/20/07	15366	CANOPY CLUB	-10/14/07			30.00	
					11/20/07	15367	CANOPY CLUB	10/11-12			40.00	
					11/21/07	15791	KRANNERT	- 10/17-19			30.00	
					11/26/07	15890	LAS	10/27/07			40.00	
					11/26/07	15891	CHEMICAL SCIENCE	11/6/07			20.00	
					11/26/07	15892	KRANNERT	10/23/07			10.00	
					11/26/07	15893	KRANNERT	10/24/07			110.00	
					11/26/07	15894	ENGINEERING COUNCIL	11/2/07			210.00	

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)				
					11/26/07	15895	CHEMICAL SCIENCE	11/6/07			10.00	
					11/26/07	15896	SCHOOL OF SOCIAL WORK	11/6-7			60.00	
					11/26/07	15897	GENOMIC BIOLOGY	11/2/07			70.00	
					11/28/07	16368	UI ANALYTICAL CHEM	11/2/07			100.00	
					11/28/07	16369	DAVIS ELECTRIC	10/1-10/31/07			270.00	
					11/29/07	16421	KRANNERT	10/30/07			30.00	
					11/29/07	16422	UI BIO TECH	10/31/07			10.00	
					11/29/07	16424	CANOPY CLUB	10/19/07			50.00	
					11/29/07	16425	CANOPY CLUB	10/20-21			80.00	
					11/29/07	16426	CANOPY CLUB	10/24/07			60.00	
					11/29/07	16427	CANOPY CLUB	10/25, 26, 28			90.00	
					11/29/07	16428	CANOPY CLUB	11/3/07			60.00	
					11/29/07	16429	CANOPY CLUB	11/5, 9, 11			130.00	
					11/30/07	16765	ED CAIN ROOFING	9/24-10/17/07			420.00	
					11/30/07	16766	ED CAIN ROOFING	11/5-11/17/07			240.00	
								NOV	5,920.00-*			33,190.00-
					12/04/07	17046	UI F&S	11/5/07			20.00	
					12/04/07	17115	REGISTER REVENUE	12/4/07			90.00	
					12/05/07	17152	A & R MECHANICAL	11/5-11/9/07			50.00	
					12/05/07	17153	A & R MECHANICAL	10/17-11/14			250.00	
					12/06/07	17173	KRANNERT	11/2/07			30.00	
					12/07/07	17419	BUS.CAREER SERVICES	SEPT-NOV07			3,640.00	
					12/07/07	17420	BUS.CAREER SERVICES	9/5/07			30.00	
					12/07/07	17421	CANOPY CLUB	11/13-11/15			220.00	
					12/11/07	17594	ENG CAREER SERVICES	11/2/07			10.00	
					12/11/07	17595	ENG CAREER SERVICES	SEPT & NOV			400.00	
					12/13/07	18159	UI COLLEGE MEDICINE	12/3/07			120.00	
					12/13/07	18160	UI COLLEGE MEDICINE	11/28/07			60.00	
					12/14/07	18461	PRINCIPALS SCHOLARS	11/10 & 17			20.00	
					12/14/07	18462	PRINCIPALS SCHOLARS	10/27/07			10.00	
					12/14/07	18481	KRANNERT	11/5-11/6/07			20.00	
					12/14/07	18482	KRANNERT	11/8-11/10/07			30.00	
					12/14/07	18483	KRANNERT	11/7/07			160.00	
					12/14/07	18484	UI MATERIAL RESEARCH	10/11/07			10.00	
					12/14/07	18500	REGISTER REVENUE	12/14/07			90.00	
					12/17/07	18689	PRINCIPALS SCHOLARS	12/1 & 8			20.00	
					12/18/07	18785	SUBURBAN EXPRESS	11/16/07			130.00	
					12/18/07	18786	SUBURBAN EXPRESS	11/9/07			50.00	
					12/19/07	18892	A&R MECHANICAL	11/13-11/16/07			80.00	
					12/20/07	18946	CIVIL & ENVIRONMENTAL	11/2-9			40.00	

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)				
					12/27/07	19715	ALPHA KAPPA-9/28/07				80.00	
								DEC	5,660.00-*			38,850.00-
					1/03/08	20159	CANOPY CLUB 11/28-11/30/07				140.00	
					1/04/08	20380	KRANNERT 11/28,11/29				30.00	
					1/04/08	20381	KRANNERT 11/13-11/16				40.00	
					1/04/08	20382	KRANNERT 11/13,11/14				560.00	
					1/04/08	20383	KRANNERT 11/12-11/14				140.00	
					1/07/08	20426	ED CAIN ROOFING 11/21-11/30/07				140.00	
					1/16/08	21690	IESE 12/13/07				80.00	
					1/18/08	21885	STARCOURSE 10/21/07				120.00	
					1/18/08	21886	STARCOURSE 10/4/07				150.00	
					1/18/08	21887	STARCOURSE 12/2/07				90.00	
					1/18/08	21904	REG REV 1/18-NOGLE&BLACK 12/18				100.00	
					1/23/08	22469	A & R MECHANICAL 11/15-12/15				230.00	
					1/24/08	22505	ED CAIN ROOFING-11/21-30				220.00	
					1/28/08	23054	IAWC - 12/26/07				20.00	
					1/28/08	23056	CANOPY CLUB - 12/6 & 12/7/07				90.00	
					1/29/08	23099	KRANNERT-DECEMBER 2007				290.00	
					1/30/08	23186	REGISTER REVENUE 1/30/08				90.00	
								JAN	2,530.00-*			41,380.00-
					2/08/08	24485	UI FACILITIES 12/17/07				90.00	
					2/08/08	24486	GENOMIC BIOLOGY 10/1-12/31/07				4,440.00	
					2/11/08	24553	JSM PROPERTIES 1/10-1/18/08				320.00	
					2/11/08	24554	JSM PROPERTY 1/29-1/30/08				80.00	
					2/13/08	24767	UI COLLEGE OF MEDICINE 1/17/08				100.00	
					2/13/08	24768	A & R MECHANICAL 12/17-1/23/08				300.00	
					2/13/08	24769	COLLEGE OF MEDICINE 1/23/08				60.00	
					2/14/08	24864	REGISTER REVENUE 2/14/08				100.00	
					2/20/08	25546	SUBURBAN EXPRESS 1/25/08				50.00	
					2/22/08	25943	REGISTER REVENUE 2/22/08				100.00	
					2/25/08	25978	ENGINEERING COUNCIL 1/25-1/26				320.00	
					2/25/08	25979	ENGINEERING COUNCIL 2/7/08				1,240.00	
					2/26/08	26060	UI MECH & INDUST-1/29/08				10.00	
					2/27/08	26109	KRANNERT 1/18 & 1/19/08				230.00	
					2/29/08	26406	TYSSSEN-KRUPP 12/4/07-1/4/08				260.00	
								FEB	7,700.00-*			49,080.00-
					3/03/08	26557	KRANNERT-1/16/08				160.00	
					3/04/08	26624	COMMUNITY BLOOD-2/12/08				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					3/05/08	26676	GEORGETOWN-RIDGEFARM H.S.	2/22			20.00	
					3/05/08	26677	UI SOCIAL WORK	- 2/20/08			30.00	
					3/06/08	27218	ENGINEERING CAREER	-2/5, 2/9			50.00	
					3/06/08	27219	ENGINEERING CAREER	-2/7, 2/8			90.00	
					3/06/08	27220	CIV/ENVIRON ENGINEER	-2/1/08			20.00	
					3/07/08	27477	CANOPY CLUB	2/4/08			100.00	
					3/07/08	27478	CANOPY CLUB	1/30-1/31/08			70.00	
					3/07/08	27479	CANOPY CLUB	1/17 & 1/26/08			120.00	
					3/07/08	27481	UI COLLEGE OF MEDICINE	2/14/08			90.00	
					3/07/08	27482	UI SCHOOL OF MUSIC	2/5 & 2/7			30.00	
					3/07/08	27483	UI SOCIAL WORK	2/22/08			30.00	
					3/07/08	27484	UI F & S	1/15-1/29 & 1/30-2/12			500.00	
					3/07/08	27485	UI F & S	2/11-2/16/08			700.00	
					3/10/08	27589	UI BIOTECH	2/15 & 2/19/08			40.00	
					3/10/08	27590	ENG CAREER SERV	2/12-2/14/08			3,240.00	
					3/10/08	27591	ENG CAREER SERV	2/13 & 2/15/08			50.00	
					3/10/08	27592	ENG CAREER SERV	2/14 & 2/19/08			60.00	
					3/10/08	27593	ENG CAREER SERV	2/20/08			20.00	
					3/11/08	27782	UI BIO PHYSICS	-2/22/08			50.00	
					3/12/08	27864	KRANNERT	1/29-1/31 & 2/7-2/8			50.00	
					3/12/08	27888	REGISTER REVENUE	3/12/08			100.00	
					3/13/08	27950	ENGINEERING COUNCIL	2/8 & 2/15			240.00	
					3/18/08	28420	UI SOCIAL WORK	-2/26/08			20.00	
					3/18/08	28421	AFRICAN AMERICAN CENTER	-2/6/08			20.00	
					3/18/08	28422	SUBURBAN EXPRESS	-2/29/08			50.00	
					3/18/08	28423	SUBURBAN EXPRESS	-2/15/08			50.00	
					3/20/08	29180	KRANNERT	-2/20/08			30.00	
					3/20/08	29181	UI SOUTH ASIAN	-2/28/08			10.00	
					3/20/08	29182	UI BIO PHYSICS	-2/25/08			10.00	
					3/24/08	29214	UI CROP SCIENCES	1/9-1/10/08			80.00	
					3/24/08	29215	UI FOREIGN LANGUAGE	2/19/08			30.00	
					3/24/08	29216	UI SCHOOL OF MUSIC	2/23/08			20.00	
					3/24/08	29217	UI ED CAREER SERVICES	2/28/08			650.00	
					3/24/08	29218	CIVIL & ENVIR ENG	2/29/08			490.00	
					3/26/08	29412	KRANNERT	1/24-1/26/08			250.00	
					3/26/08	29413	KRANNERT	2/21-2/23/08			30.00	
					3/26/08	29415	AFRICAN-AMERICAN ASSOC	11/27			30.00	
					3/27/08	29666	GLESCO ELECTRIC	3/20			90.00	
					3/31/08	29840	CANOPY CLUB	2/17/08			120.00	
					3/31/08	29841	CANOPY CLUB	2/22 & 2/23/08			130.00	
					3/31/08	29842	UI ORGANIC CHEMISTRY	2/22-2/24			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					3/31/08	29843	ANALYTICAL CHEMISTRY 2/28-2/29				40.00	
								MAR	8,070.00-*			57,150.00-
					4/01/08	29961	KRANNERT - 2/14, 2/21				40.00	
					4/01/08	29962	KRANNERT 2/22/08				30.00	
					4/01/08	29964	THYSSEN KRUPP-1/5-2/2 2008				240.00	
					4/03/08	30496	REGISTER REVENUE 4/3/08				100.00	
					4/03/08	30514	CIVIL/ENV ENGINEERING 3/7-3/11				200.00	
					4/03/08	30515	UI CAREER SERVICES-3/10/08				400.00	
					4/03/08	30517	KRANNERT-2/28				160.00	
					4/03/08	30518	KRANNERT-2/26				50.00	
					4/03/08	30519	AFRICAN AMERICAN CULTRUAL-2/19				585.00	
					4/04/08	30749	ENGINEERING HOUSE - 3/7-3/8/08				1,340.00	
					4/04/08	30750	ENG CAREER SERVICES 2/29/08				110.00	
					4/04/08	30751	ENG CAREER SERV 2/26-2/28/08				90.00	
					4/04/08	30752	ENG CAREER SERV 3/3-3/4/08				40.00	
					4/04/08	30753	ENG CAREER SERVICES 2/21/08				50.00	
					4/07/08	30843	UI PHYSICAL CHEM 3/13/08				10.00	
					4/09/08	31048	MOLECULAR BIO FEB & MARCH 08				340.00	
					4/09/08	31049	NANO CEMS 3/5/08				200.00	
					4/11/08	31414	SUBURBAN EXPRESS 3/7,3/13,3/14				230.00	
					4/11/08	31415	BUS CAREER SERVICES JAN-MAR 08				2,590.00	
					4/14/08	31527	ENG CAREER SERVICES 3/7 & 3/11				20.00	
					4/14/08	31528	ENG CAREER SERVICES 3/5 & 3/6				90.00	
					4/14/08	31529	NOGLE & BLACK 2/18-3/26/08				320.00	
					4/15/08	31620	COLLEGE OF MED 2/27 & 3/26				120.00	
					4/15/08	31621	COLLEGE OF MED 2/21 & 3/20				80.00	
					4/16/08	32045	UI SOCIAL WORK 3/28/08				40.00	
					4/16/08	32046	SCHOOL OF EARTH 2/25 & 3/3				60.00	
					4/16/08	32047	SCHOOL OF EARTH 3/24/08				30.00	
					4/17/08	32135	UI CHEMICAL ENG-3/28/08				10.00	
					4/21/08	32568	UI ORGANIC CHEM 3/6-9;3/27-30				120.00	
					4/21/08	32569	KRANNERT 3/6, 3/7 & 3/13				630.00	
					4/21/08	32570	KRANNERT 3/5-3/6 & 3/8-3/13				650.00	
					4/24/08	32688	THYSSEN KRUPP-2/2-29				230.00	
					4/25/08	32943	SCHOOL OF EARTH 3/6,3/27-3/28				90.00	
					4/25/08	32972	REGISTER REVENUE 4/25/08				100.00	
					4/28/08	33016	KRANNERT 3/25/08				10.00	
					4/29/08	33073	AT&T 9/15/07-10/2 SETTLEMENT				600.00	
					4/30/08	33537	INTERNATL PROGRAM & STUDY 4/23				30.00	
					4/30/08	33538	HOEFT TECH & MANAGE 3/28/08				110.00	

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N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					4/30/08	33539	KRANNERT	3/29/08			20.00	
					4/30/08	33540	KRANNERT	3/27-3/28/08			580.00	
					4/30/08	33541	KRANNERT	3/26-3/29/08			400.00	
									APR	11,145.00-*		68,295.00-
					5/02/08	33882	DELTA GAMMA	3/12/08			30.00	
					5/05/08	33972	GENOMIC BIOLOGY	1/2-3/31/08			4,500.00	
					5/05/08	33973	UI MEDICAL SCHOLARS	4/7/08			10.00	
					5/05/08	33974	CHEMICAL & BIOMOLECULAR	4/11			40.00	
					5/05/08	33976	UI SOCIAL WORK	4/16/08			20.00	
					5/05/08	33977	ANALYTICAL CHEMISTRY	3/27-3/28			80.00	
					5/06/08	34126	SUBURBAN EXPRESS-4/4 & 4/11				100.00	
					5/07/08	34273	CANOPY CLUB	3/2/08			80.00	
					5/07/08	34274	CANOPY CLUB	2/26-2/28/08			220.00	
					5/07/08	34275	CANOPY CLUB	3/28 & 3/30/08			60.00	
					5/07/08	34276	CANOPY CLUB	4/7 & 4/10/08			80.00	
					5/07/08	34277	STARCOURSE	4/6 & 4/15/08			200.00	
					5/08/08	34430	FREEMAN ENVIR-5/12-20				240.00	
					5/12/08	34699	UI SCHOOL OF MUSIC	4/18/08			20.00	
					5/12/08	34700	SCHOOL OF MUSIC	4/1-4/2/08			1,020.00	
					5/12/08	34701	UI MECHANICAL ENG	4/17-4/18/08			370.00	
					5/12/08	34702	UI MECHANICAL ENG	4/18/08			20.00	
					5/12/08	34703	UI COLLEGE OF MEDICINE	4/24/08			100.00	
					5/12/08	34705	UI MATERIAL SCIENCE	4/4/08			80.00	
					5/12/08	34706	COMM BLOOD SERVICES	4/25/08			40.00	
					5/12/08	34710	ENG CAREER SERVICES	2/22/08			60.00	
					5/12/08	34711	ENG CAREER SERVICES	4/7 & 4/14			210.00	
					5/12/08	34712	FACILITIES & SERVICES	4/18/08			20.00	
					5/12/08	34762	REGISTER REVENUE	5/12/08			1,245.00	
					5/14/08	35231	CANOPY CLUB	4/9, 4/11 & 4/12			110.00	
					5/14/08	35232	KRANNERT	4/10 & 4/15/08			40.00	
					5/15/08	35491	UI CIVIL ENV ENG-4/25/08				20.00	
					5/15/08	35492	UI CIVIL ENV ENG-4/11/08				200.00	
					5/16/08	35537	ENGINEERING CAREER-4/24/08				30.00	
					5/16/08	35538	COLLEGE OF ENG-4/14, 4/15-17				280.00	
					5/16/08	35539	KRANNERT-4/2-3, 4/3 & 10				80.00	
					5/19/08	35597	CANOPY CLUB	4/17/08			30.00	
					5/19/08	35598	THYSSEN-KRUPP	3/1-3/13/08			110.00	
					5/20/08	35708	REGISTER REVENUE	5/20/08			100.00	
					5/20/08	35722	THOMAS PAINE-5/7/08				20.00	
					5/21/08	35794	UI ACES	2/14/08			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					5/21/08	35796	IL SCHOLARS	4/25/08			30.00	
					5/23/08	36861	KRANNERT	4/15 & 4/16/08			60.00	
					5/27/08	37000	SCHOOL OF EARTH	4/3/08			10.00	
					5/27/08	37001	SCHOOL OF EARTH	4/10-11/08			60.00	
					5/27/08	37002	SCHOOL OF EARTH	5/2/08			10.00	
					5/27/08	37003	SCHOOL OF EARTH	5/10, 5/12			90.00	
					5/27/08	37004	INDUSTRIAL & ENTERPRISE	5/5/08			180.00	
					5/27/08	37005	ELECTRICAL & COMP ENG	5/2			300.00	
					5/27/08	37007	THYSSEN KRUPP	2/08			10.00	
					5/28/08	37437	ED CAIN'S ROOFING	4/29/08			30.00	
					5/28/08	37438	BIENNIAL WOMEN'S CONF	5/2-5/9			2,800.00	
					5/28/08	37439	BIENNIAL WOMEN'S CONF	5/5-5/8			640.00	
					5/29/08	37552	KRANNERT	4/23-26			60.00	
					5/30/08	37821	DEPT OF EALC	4/22/08			10.00	
					5/30/08	37822	UI SCHOOL OF MUSIC	5/2-5/3/08			320.00	
					5/30/08	37823	UI MECH & INDUST ENG	5/1/08			20.00	
									MAY	14,505.00-*		82,800.00-
					6/03/08	38023	REGISTER REVENUE	6/3/08			190.00	
					6/04/08	38064	UI MECH & IND ENG	5/9/08			20.00	
					6/06/08	38425	KRANNERT	4/28-5/1/08			80.00	
					6/06/08	38426	KRANNERT	5/1/08			20.00	
					6/06/08	38427	KRANNERT	4/29-4/30/08			320.00	
					6/06/08	38428	SAMUEL MUSIC	5/7-5/9/08			60.00	
					6/09/08	38587	NOGLE & BLACK	4/7-4/24/08			640.00	
					6/09/08	38588	NOGLE & BLACK	4/14-25,28-29			240.00	
					6/09/08	38589	CANOPY CLUB	4/30, 5/1 & 5/3			210.00	
					6/09/08	38590	CANOPY CLUB	4/26/08			45.00	
					6/10/08	38670	COLLEGE ENGINEERING	3/27/08			100.00	
					6/10/08	38673	UI F&S	5/15/08			10.00	
					6/11/08	39069	COLLEGE OF ENG	4/24-4/25			40.00	
					6/13/08	39413	PETRY-KUHNE	3/28-5/6/08			1,020.00	
					6/16/08	39503	ROESSLER CONST	3/18-5/9/08			340.00	
					6/16/08	39504	ROESSLER CONST	3/18/08			10.00	
					6/16/08	39505	GRUNLOH CONST	4/29-5/9/08			200.00	
					6/18/08	39719	A&R MECHANICAL	4/30-5/31/08			260.00	
					6/18/08	39720	COLLEGE OF MED	4/17 & 5/15			80.00	
					6/19/08	39777	DAVIS HOUK	4/21-5/31			350.00	
					6/20/08	40046	SUBURBAN EXPRESS	4/25/08			50.00	
					6/23/08	40184	FREEMAN	5/27-5/31 & 6/2-6/3			60.00	
					6/27/08	41066	UI FACILITIES	3/18-3/20/08			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					6/27/08	41067	COLLEGE OF ACES	5/11/08			10.00	
					6/27/08	41084	REGISTER REVENUE	6/27/08			100.00	
					6/30/08	41317	UI COLLEGE OF MED	-6/12 (A/R)			150.00	
					6/30/08	41805	PRINCIPALS SCHOL	-4/25/08			30.00	
					6/30/08	41807	THOMAS PAINE	-5/7/08			20.00	
					6/30/08	41809	COMPUTER SCIENCE	-5/15/08			40.00	
					6/30/08	41811	UI HOUSING	5/12-16, 5/17-23			220.00	
					6/30/08	41813	UI SCHOOL EARTH	5/29, 6/2-3			120.00	
					6/30/08	41815	ANGEL ABATEMENT	-5/27-30			240.00	
					6/30/08	41817	NOGLE & BLACK	- 4/11-5/31			1,290.00	
					6/30/08	41819	NOGLE & BLACK	-5/7-31			630.00	
					6/30/08	41821	M&O ENVIRONMENTAL	5/27-30 6/2			300.00	
					6/30/08	41823	KRANNERT	6/3-6			120.00	
					6/30/08	41831	ANGEL ABATEMENT	6/2-13			330.00	
					6/30/08	41833	CANOPY CLUB	6/13/08			110.00	
					6/30/08	41835	CANOPY CLUB	6/13/08			30.00	
					6/30/08	41837	OFFICE OF ADMISSION	6/12/08			30.00	
					6/30/08	41841	PRINCIPALS SCHOLARS	6/16-20			50.00	
					6/30/08	41843	DELTA GAMMA	4/10/08			30.00	
					6/30/08	41845	UI REEC	6/20-21			60.00	
					6/30/08	41849	INST GENOMIC BIO	-4/1-6/30/08			4,620.00	
					6/30/08	41865	ROESSLER CONST	6/24-27			40.00	
					6/30/08	41867	AFRICAN STUDIES	6/30/08			30.00	
					6/30/08	41869	NOGLE & BLACK	- 6/18-30			270.00	
					6/30/08	41871	NOGLE & BLACK	-6/2-30			750.00	
					6/30/08	41873	NOGLE & BLACK	6/30/08			40.00	
					6/30/08	41875	A&R	6/2-30			250.00	
					6/30/08	41877	DAVIS HOUK	6/2-30			250.00	
					6/30/08	41879	JOHNCO CONST	5/28-6/30			290.00	
					6/30/08	41881	CUSTOM COATINGS	6/4-30			920.00	
					6/30/08	41883	CANOPY CLUB	6/27/08			40.00	
					6/30/08	41885	CANOPY CLUB	6/26/08			80.00	
					6/30/08	41887	PRINCIPALS SCHOLAR	6/23-27			150.00	
					6/30/08	42291	PRINCIPAL	4/25/08-NOT A/R		30.00		
					6/30/08	42294	KRANNERT	11/26-28			30.00	
					6/30/08	42296	COMMUNITY BLOOD	6/18/08			20.00	
					6/30/08	42298	CANOPY CLUB	6/7/08			20.00	
					6/30/08	42570	COLLEGE OF MED	-6/19			40.00	
								JUN	16,185.00-*	30.00 *	99,015.00 *	98,985.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES				.00
					7/03/07	00164	REGISTER	REVENUE 7/3/07			17.50	
					7/06/07	00214	REGISTER	REVENUE 7/6/07			17.50	
					7/09/07	00312	REGISTER	REVENUE 7/9/07			52.50	
					7/16/07	00962	REGISTER	REVENUE 7/16/07			17.50	
					7/23/07	01429	REGISTER	REVENUE 7/23/07			17.50	
					7/30/07	02316	REGISTER	REVENUE 7/30/07			17.50	
								JUL	140.00-*			140.00-
					8/01/07	02467	REGISTER	REVENUE 8/1/07			17.50	
					8/06/07	02774	REGISTER	REVENUE 8/6/07			37.50	
					8/06/07	05967	RECLASS	TO CASHKEY TIME		20.00		
					8/13/07	03819	REGISTER	REVENUE 8/13/07			35.00	
					8/15/07	04059	REGISTER	REVENUE 8/15/07			70.00	
					8/21/07	04553	REGISTER	REVENUE 8/21/07			52.50	
					8/22/07	04983	REGISTER	REVENUE 8/22/07			70.00	
					8/23/07	05029	REGISTER	REVENUE 8/23/07			17.50	
					8/24/07	05362	REGISTER	REVENUE 8/24/07			17.50	
					8/27/07	05434	REGISTER	REVENUE 8/27/07			17.50	
					8/29/07	05575	REGISTER	REVENUE 8/29/07			17.50	
					8/30/07	05629	REGISTER	REVENUE 8/30/07			52.50	
								AUG	385.00-*			525.00-
					9/05/07	06473	REGISTER	REVENUE 9/5/07			35.00	
					9/06/07	06541	REGISTER	REVENUE 9/6/07			17.50	
					9/07/07	06802	REGISTER	REVENUE 9/7/07			17.50	
					9/14/07	07427	REGISTER	REVENUE 9/14/07			35.00	
					9/21/07	08534	REGISTER	REVENUE 9/21/07			17.50	
					9/25/07	08632	REGISTER	REVENUE 9/25/07			35.00	
								SEP	157.50-*			682.50-
					10/02/07	09283	REGISTER	REVENUE 10/2/07			17.50	
					10/12/07	10748	REGISTER	REVENUE 10/12/07			17.50	
					10/17/07	11417	REGISTER	REVENUE 10/17/07			70.00	
					10/18/07	11493	REGISTER	REVENUE 10/18/07			17.50	
					10/19/07	11532	REGISTER	REVENUE 10/19/07			17.50	
								OCT	140.00-*			822.50-
					11/14/07	15008	REGISTER	REVENUE 11/14/07			17.50	
					11/26/07	15914	REGISTER	REVENUE 11/26/07			17.50	
								NOV	35.00-*			857.50-
					12/03/07	16871	REGISTER	REVENUE 12/3/07			17.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES	(CONTINUED)			
					12/04/07	17112	REGISTER	REVENUE 12/4/07			17.50	
									DEC	35.00-*		892.50-
					1/04/08	20356	REGISTER	REVENUE 1/4/08			17.50	
					1/09/08	20969	REGISTER	REVENUE 1/9/08			17.50	
					1/10/08	21026	REGISTER	REVENUE 1/10/08			17.50	
					1/14/08	21285	REGISTER	REVENUE 1/14/08			17.50	
					1/15/08	21466	REGISTER	REVENUE 1/15/08			35.00	
					1/18/08	21902	REGISTER	REVENUE 1/18/08			17.50	
					1/30/08	23184	REGISTER	REVENUE 1/30/08			35.00	
					1/31/08	23475	REGISTER	REVENUE 1/31/08			52.50	
									JAN	210.00-*		1,102.50-
					2/04/08	23612	REGISTER	REVENUE 2/4/08			52.50	
					2/05/08	23710	REGISTER	REVENUE 2/5/08			35.00	
					2/06/08	24111	REGISTER	REVENUE 2/6/08			52.50	
					2/07/08	24249	REGISTER	REVENUE 2/7/08			35.00	
					2/08/08	24500	REGISTER	REVENUE 2/8/08			52.50	
					2/12/08	24671	REGISTER	REVENUE 2/12/08			17.50	
					2/20/08	25558	REGISTER	REVENUE 2/20/08			17.50	
					2/21/08	25614	REGISTER	REVENUE 2/21/08			17.50	
					2/22/08	25941	REGISTER	REVENUE 2/22/08			17.50	
					2/27/08	26122	REGISTER	REVENUE 2/27/08			17.50	
									FEB	315.00-*		1,417.50-
					3/03/08	26578	REGISTER	REVENUE 3/3/08			17.50	
					3/14/08	28154	REGISTER	REVENUE 3/14/08			17.50	
					3/17/08	28317	REGISTER	REVENUE 3/17/08			35.00	
					3/19/08	28913	REGISTER	REVENUE 3/19/08			35.00	
					3/20/08	29100	REGISTER	REVENUE 3/20/08			25.00	
					3/20/08	30377	CRR POSTING-S/B	0001-0102		25.00		
					3/24/08	29238	REGISTER	REVENUE 3/24/08			17.50	
					3/25/08	29343	REGISTER	REVENUE 3/25/08			70.00	
					3/28/08	29825	REGISTER	REVENUE 3/28/08			17.50	
									MAR	210.00-*		1,627.50-
					4/01/08	30354	REGISTER	REVENUE 4/1/08			17.50	
					4/04/08	30770	REGISTER	REVENUE 4/4/08			35.00	
					4/07/08	30870	REGISTER	REVENUE 4/7/08			249.00	
					4/07/08	33938	CRR POSTING-S/B	0001-0102		249.00		
					4/08/08	30964	REGISTER	REVENUE 4/8/08			17.50	

GL ACCT NO	TRANS															
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD	
N09	0	0010	-0060				CASHKEY SALES									
(CONTINUED)																
				4/16/08	32066	REGISTER	REVENUE	4/16/08				17.50				
				4/21/08	32501	REGISTER	REVENUE	4/21/08				35.00				
				4/23/08	32669	REGISTER	REVENUE	4/23/08				35.00				
				4/29/08	33133	REGISTER	REVENUE	4/29/08				17.50				
				4/30/08	33564	REGISTER	REVENUE	4/30/08				790.00				
				4/30/08	33936	CRR	POSTING-S/B	0001-0102			790.00					
									APR	175.00	-*				1,802.50-	
				5/02/08	33915	REGISTER	REVENUE	5/2/08				47.50				
				5/02/08	37957	RECLASS	TO CASHKEY	REVENUE			30.00					
				5/07/08	34128	REGISTER	REVENUE	5/6/08				35.00				
				5/12/08	34760	REGISTER	REVENUE	5/12/08				17.50				
				5/13/08	34815	REGISTER	REVENUE	5/13/08				17.50				
				5/19/08	35552	REGISTER	REVENUE	5/16/08				52.50				
				5/20/08	35705	REGISTER	REVENUE	5/20/08				17.50				
				5/21/08	35826	REGISTER	REVENUE	5/21/08				17.50				
				5/27/08	36969	REGISTER	REVENUE	5/27/08				17.50				
				5/28/08	37457	REGISTER	REVENUE	5/28/08				17.50				
				5/29/08	37556	REGISTER	REVENUE	5/29/08				17.50				
									MAY	227.50	-*				2,030.00-	
				6/02/08	37936	REGISTER	REVENUE	6/2/08				17.50				
				6/04/08	38079	REGISTER	REVENUE	6/4/08				17.50				
				6/12/08	39200	REGISTER	REVENUE	6/12/08				17.50				
									JUN	52.50	-*	1,114.00	*	3,196.50	*	2,082.50
							MAJOR TOTALS			.00	*	12,519.56	*	842,458.09	*	829,938.53

N09	0	0020	-0005				RENTAL REVENUE - LOT # 5								.00
				7/05/07	00128	REGISTER	REVENUE	7/5/07				120.00			
				7/06/07	00213	REGISTER	REVENUE	7/6/07				55.47			
				7/23/07	01428	REGISTER	REVENUE	7/23/07				20.00			
									JUL	195.47	-*				195.47-
				9/05/07	06472	REGISTER	REVENUE	9/5/07				16.38			
				9/18/07	07625	REGISTER	REVENUE	9/18/07				361.00			
				9/20/07	08118	REGISTER	REVENUE	9/20/07				120.00			
				9/21/07	10179	RECLASS						8.19			
				9/24/07	08604	REGISTER	REVENUE	9/24/07				60.00			
									SEP	565.57	-*				761.04-
				10/04/07	09871	REGISTER	REVENUE	10/4/07				120.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0005							RENTAL REVENUE - LOT # 5 (CONTINUED)				
					10/15/07	10904	REGISTER	REVENUE 10/15/07			51.83	
								OCT	171.83-*			932.87-
					12/19/07	18911	REGISTER	REVENUE 12/19/07			61.00	
					12/20/07	18964	REGISTER	REVENUE 12/20/07			480.00	
					12/21/07	19188	REGISTER	REVENUE 12/21/07			120.00	
								DEC	661.00-*			1,593.87-
					1/02/08	20134	REGISTER	REVENUE 1/2/08			60.00	
					1/15/08	21465	REGISTER	REVENUE 1/15/08			50.00	
					1/16/08	21710	REGISTER	REVENUE 1/16/08			50.00	
					1/17/08	21737	REGISTER	REVENUE 1/17/08			80.00	
								JAN	240.00-*			1,833.87-
					3/18/08	28384	REGISTER	REVENUE 3/18/08			300.00	
					3/24/08	29236	REGISTER	REVENUE 3/24/08			240.00	
					3/27/08	29680	REGISTER	REVENUE 3/27/08			120.00	
					3/28/08	29824	REGISTER	REVENUE 3/28/08			60.00	
								MAR	720.00-*			2,553.87-
					4/01/08	30351	REGISTER	REVENUE 4/1/08			60.00	
					4/02/08	30443	REGISTER	REVENUE 4/2/08			181.00	
								APR	241.00-*			2,794.87-
					6/06/08	38320	11583	DEREK CAMPBELL		24.55		
					6/06/08	38335	11582	KYLE KLOEPPER		20.91		
					6/17/08	39632	REGISTER	REVENUE 6/17/08			120.00	
					6/18/08	39748	REGISTER	REVENUE 6/18/08			361.00	
					6/20/08	40054	REGISTER	REVENUE 6/20/08			61.00	
					6/23/08	40221	REGISTER	REVENUE 6/23/08			240.00	
					6/26/08	40749	REGISTER	REVENUE 6/26/08			60.00	
								JUN	796.54-*	45.46 *	3,636.87 *	3,591.41-*
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					10/01/07	09244	REGISTER	REVENUE 10/1/07			450.00	
								OCT	450.00-*			450.00-
					12/31/07	20073	REGISTER	REVENUE 12/31/07			450.00	
								DEC	450.00-*			900.00-
					1/02/08	20133	REGISTER	REVENUE 1/2/08			450.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0006								RENTAL REVENUE - CAMPUS	(CONTINUED)			
								JAN	450.00-*			1,350.00-
					4/01/08	30350	REGISTER REVENUE	4/1/08			450.00	
								APR	450.00-*			1,800.00-
					6/30/08	41143	REGISTER REVENUE	6/30/08			900.00	
								JUN	900.00-*	.00 *	2,700.00 *	2,700.00-*
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS				.00
					8/16/07	04164	US DISTRICT COURT	JULY 2007			215.00	
								AUG	215.00-*			215.00-
					11/16/07	15159	US DISTRICT COURT	OCT 2007			450.00	
								NOV	450.00-*			665.00-
					12/31/07	20050	US DISTRICT COURT	NOV 2007			295.00	
								DEC	295.00-*			960.00-
					1/14/08	21270	US DISTRICT COURT	DEC 2007			80.00	
								JAN	80.00-*			1,040.00-
					3/07/08	27480	US DISTRICT COURT	JAN 2008			415.00	
					3/27/08	29665	US DISTRICT COURT	FEB 2008			470.00	
								MAR	885.00-*			1,925.00-
					4/18/08	32370	US DISTRICT COURT	MARCH 2008			200.00	
								APR	200.00-*			2,125.00-
					5/27/08	37006	US DISTRICT COURT	APRIL 2008			80.00	
								MAY	80.00-*			2,205.00-
					6/23/08	40183	US DISTRICT COURT	MAY 2008			220.00	
					6/30/08	41861	US DISTRICT COURT	JUNE 2008			200.00	
								JUN	420.00-*	.00 *	2,625.00 *	2,625.00-*
N09 0 0020-0008								RENTAL REVENUE - LOT # 8				.00
					9/21/07	08533	REGISTER REVENUE	9/21/07			8.19	
					9/21/07	10178	RECLASS			8.19		
								SEP	.00 *	8.19 *	8.19 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0009							RENTAL REVENUE - LOT # 9		.00 *	.00 *	.00 .00 *
N09 0	0020-0010							RENTAL REVENUE LOT 10A				.00
					9/20/07	08120	REGISTER	REVENUE 9/20/07	SEP	180.00-*	180.00	180.00-
					12/21/07	19190	REGISTER	REVENUE 12/21/07	DEC	180.00-*	180.00	360.00-
					3/20/08	29099	REGISTER	REVENUE 3/20/08	MAR	180.00-*	180.00	540.00-
					6/20/08	40055	REGISTER	REVENUE 6/20/08	JUN	180.00-*	180.00 720.00 *	720.00-*
N09 0	0020-0011							RENTAL REVENUE - LOT # 16				.00
					8/16/07	04140	REGISTER	REVENUE 8/16/07	AUG	30.01-*	30.01	30.01-
					9/17/07	07569	REGISTER	REVENUE 9/17/07			60.00	
					9/18/07	07627	REGISTER	REVENUE 9/18/07			60.00	
					9/20/07	08119	REGISTER	REVENUE 9/20/07	SEP	240.00-*	120.00	270.01-
					10/01/07	09246	REGISTER	REVENUE 10/1/07			240.00	
					10/09/07	10416	REGISTER	REVENUE 10/9/07	OCT	300.00-*	60.00	570.01-
					12/14/07	18497	REGISTER	REVENUE 12/14/07			120.00	
					12/17/07	18712	REGISTER	REVENUE 12/17/07			68.19	
					12/20/07	18966	REGISTER	REVENUE 12/20/07			60.00	
					12/31/07	20075	REGISTER	REVENUE 12/31/07	DEC	308.19-*	60.00	878.20-
					1/07/08	20458	REGISTER	REVENUE 1/7/08	JAN	240.00-*	240.00	1,118.20-
					2/26/08	26081	REGISTER	REVENUE 2/26/08	FEB	27.28-*	27.28	1,145.48-
					3/17/08	28315	REGISTER	REVENUE 3/17/08			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16 (CONTINUED)				
					3/24/08	29237	REGISTER	REVENUE 3/24/08			60.00	
								MAR	180.00-*			1,325.48-
					4/03/08	30493	REGISTER	REVENUE 4/3/08			300.00	
								APR	300.00-*			1,625.48-
					6/17/08	39633	REGISTER	REVENUE 6/17/08			120.00	
					6/18/08	39749	REGISTER	REVENUE 6/18/08			40.00	
					6/23/08	40223	REGISTER	REVENUE 6/23/08			60.00	
					6/26/08	40751	REGISTER	REVENUE 6/26/08			240.00	
								JUN	460.00-*	.00 *	2,085.48 *	2,085.48-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/02/07	00039	REGISTER	REVENUE 7/2/07			540.00	
								JUL	540.00-*			540.00-
					9/24/07	08605	REGISTER	REVENUE 9/24/07			180.00	
					9/28/07	09080	REGISTER	REVENUE 9/28/07			540.00	
								SEP	720.00-*			1,260.00-
					10/01/07	09245	REGISTER	REVENUE 10/1/07			60.00	
					10/10/07	10451	REGISTER	REVENUE 10/10/07			62.72	
								OCT	122.72-*			1,382.72-
					12/17/07	18711	REGISTER	REVENUE 12/17/07			180.00	
					12/26/07	19657	REGISTER	REVENUE 12/26/07			62.00	
					12/31/07	20074	REGISTER	REVENUE 12/31/07			540.00	
								DEC	782.00-*			2,164.72-
					1/07/08	20457	REGISTER	REVENUE 1/7/08			60.00	
								JAN	60.00-*			2,224.72-
					4/01/08	30352	REGISTER	REVENUE 4/1/08			242.00	
					4/02/08	30444	REGISTER	REVENUE 4/2/08			540.00	
					4/03/08	30492	REGISTER	REVENUE 4/3/08			60.00	
								APR	842.00-*			3,066.72-
					6/23/08	40222	REGISTER	REVENUE 6/23/08			180.00	
					6/26/08	40750	REGISTER	REVENUE 6/26/08			122.00	
					6/30/08	41144	REGISTER	REVENUE 6/30/08			540.00	
								JUN	842.00-*	.00 *	3,908.72 *	3,908.72-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0017							RENT REV-LINCOLN SQUARE				.00
					7/19/07	01172	LINCOLN SQUARE	JULY 07			8,173.93	
					7/27/07	02269	LINCOLN SQUARE	AUGUST 2007			8,173.93	
								JUL	16,347.86-*			16,347.86-
					9/05/07	06421	LINCOLN SQUARE	SEPTEMBER 2007			8,173.93	
								SEP	8,173.93-*			24,521.79-
					10/01/07	09220	LINCOLN SQUARE	OCTOBER 2007			8,173.93	
					10/22/07	11832	LINCOLN SQUARE	NOVEMBER 2007			8,173.93	
								OCT	16,347.86-*			40,869.65-
					12/03/07	16842	LINCOLN SQUARE	DECEMBER 2007			8,173.93	
								DEC	8,173.93-*			49,043.58-
					1/02/08	20128	LINCOLN SQUARE	JANUARY 2008			8,173.93	
					1/28/08	23055	LINCOLN SQUARE	FEBRUARY 2008			8,173.93	
								JAN	16,347.86-*			65,391.44-
					2/29/08	26407	LINCOLN SQUARE	MARCH 2008			8,173.93	
								FEB	8,173.93-*			73,565.37-
					4/04/08	30748	LINCOLN SQUARE	APRIL 2008			8,173.93	
								APR	8,173.93-*			81,739.30-
					6/03/08	38031	LINCOLN SQUARE	JUNE 2008			8,173.93	
					6/03/08	38032	LINCOLN SQUARE	MAY 2008			8,173.93	
					6/30/08	42300	LINCOLN SQUARE	MAY, JUNE ADJ			604.86	
								JUN	16,952.72-*	.00 *	98,692.02 *	98,692.02-*
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					8/27/07	05415	CHAMP CO	JULY 2007			3,660.00	
								AUG	3,660.00-*			3,660.00-
					10/08/07	10186	CHAMP CO	AUGUST 2007			3,340.00	
					10/26/07	12449	CHAMPAIGN COUNTY	SEPT 2007			2,610.00	
								OCT	5,950.00-*			9,610.00-
					11/26/07	15874	CHAMP COUNTY	OCTOBER 2007			3,930.00	
								NOV	3,930.00-*			13,540.00-
					12/24/07	19231	CHAMP CO	NOVEMBER 2007			2,670.00	

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)				
								DEC	2,670.00-*			16,210.00-
					1/22/08	21992	CHAMPAIGN COUNTY-DECEMBER 07				2,150.00	18,360.00-
								JAN	2,150.00-*			
					3/03/08	26556	CHAMPAIGN COUNTY-JANUARY 2008				2,340.00	20,700.00-
								MAR	2,340.00-*			
					4/07/08	30842	CHAMPAIGN CO - FEBRUARY 2008				3,630.00	
					4/21/08	32566	CHAMPAIGN CO - MARCH 2008				3,090.00	
								APR	6,720.00-*			27,420.00-
					6/03/08	38030	CHAMPAIGN COUNTY-APRIL 2008				5,240.00	
					6/30/08	41313	CHAMP CO-JUROR PRK 5/8 (A/R)				2,330.00	
					6/30/08	41859	CH COUNTY PHYSICAL-JUNE 2008				3,520.00	
								JUN	11,090.00-*	.00 *	38,510.00 *	38,510.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					9/18/07	07628	REGISTER REVENUE 9/18/07				60.00	60.00-
								SEP	60.00-*			
					10/01/07	09247	REGISTER REVENUE 10/1/07				60.00	120.00-
								OCT	60.00-*			
					12/14/07	18498	REGISTER REVENUE 12/14/07				60.00	
					12/28/07	19984	REGISTER REVENUE 12/28/07				60.00	
								DEC	120.00-*			240.00-
					1/28/08	23070	REGISTER REVENUE 1/28/08				25.46	
								JAN	25.46-*			265.46-
					3/17/08	28316	REGISTER REVENUE 3/17/08				71.10	
					3/18/08	28386	REGISTER REVENUE 3/18/08				60.00	
					3/31/08	29870	REGISTER REVENUE 3/31/08				60.00	
								MAR	191.10-*			456.56-
					5/29/08	37555	REGISTER REVENUE 5/29/08				20.00	
								MAY	20.00-*			476.56-
					6/17/08	39634	REGISTER REVENUE 6/17/08				60.00	
					6/30/08	41145	REGISTER REVENUE 6/30/08				60.00	
								JUN	120.00-*	.00 *	596.56 *	596.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00 *	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
					9/18/07	07626		REGISTER REVENUE 9/18/07			600.00	600.00-
								SEP	600.00-*			600.00-
					12/20/07	18965		REGISTER REVENUE 12/20/07			600.00	1,200.00-
								DEC	600.00-*			1,200.00-
					3/18/08	28385		REGISTER REVENUE 3/18/08			600.00	1,800.00-
								MAR	600.00-*			1,800.00-
					6/19/08	39770		REGISTER REVENUE 6/19/08			600.00	2,400.00-
								JUN	600.00-*	.00 *	2,400.00 *	2,400.00-*
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					8/14/07	03970		REGISTER REVENUE 8/14/07			63.92	63.92-
								AUG	63.92-*			63.92-
					9/25/07	08631		REGISTER REVENUE 9/25/07			126.70	190.62-
								SEP	126.70-*			190.62-
					1/11/08	21168		REGISTER REVENUE 1/11/08			105.46	296.08-
								JAN	105.46-*			296.08-
					3/26/08	29430		REGISTER REVENUE 3/26/08			120.00	416.08-
								MAR	120.00-*			416.08-
					5/16/08	35378	11434	KATHLEEN LENZINI REFUND PERMIT #337		69.48		346.60-*
								MAY	69.48 *	69.48 *	416.08 *	346.60-*
N09 0	0020-0029							PROVENA-COVENANT MEDICAL				.00
										.00 *	.00 *	.00 *
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					8/29/07	05574		REGISTER REVENUE 8/29/07			640.00	640.00-
								AUG	640.00-*			640.00-
					9/27/07	08817		REGISTER REVENUE 9/27/07			300.00	940.00-
								SEP	300.00-*			940.00-
					10/18/07	11492		REGISTER REVENUE 10/18/07			1,920.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0030							RENTAL REVENUE - LOT 25	(CONTINUED)			
									OCT	1,920.00-*		2,860.00-
					12/21/07	19189	REGISTER REVENUE	12/21/07			180.00	
									DEC	180.00-*		3,040.00-
					1/17/08	21738	REGISTER REVENUE	1/17/08			1,920.00	
					1/25/08	22899	REGISTER REVENUE	1/25/08			15.00	
									JAN	1,935.00-*		4,975.00-
					4/01/08	30353	REGISTER REVENUE	4/1/08			180.00	
					4/17/08	32166	REGISTER REVENUE	4/17/08			1,280.00	
									APR	1,460.00-*		6,435.00-
					6/24/08	40268	REGISTER REVENUE	6/24/08			180.00	
									JUN	180.00-*	.00 *	6,615.00 *
												6,615.00-*
N09 0	0020-0032							TEPPER LOT RENTALS				.00
										.00 *	.00 *	.00 *
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/03/07	00166	REGISTER REVENUE	7/3/07			569.50	
					7/10/07	00358	REGISTER REVENUE	7/10/07			311.75	
					7/17/07	01051	REGISTER REVENUE	7/17/07			554.25	
					7/24/07	01544	REGISTER REVENUE	7/24/07			616.76	
					7/31/07	02411	REGISTER REVENUE	7/31/07			476.75	
									JUL	2,529.01-*		2,529.01-
					8/07/07	02781	REGISTER REVENUE	8/7/07			439.75	
					8/14/07	03972	REGISTER REVENUE	8/14/07			572.50	
					8/14/07	03993	DOWNSTATE TITLE-JULY 07				15.50	
					8/16/07	04078	RECLASS FROM 0000-0027				.25	
					8/21/07	04555	REGISTER REVENUE	8/21/07			514.75	
					8/23/07	05025	DOWNSTATE TITLE-JULY 07				206.75	
					8/24/07	05338	GABES PLACE JULY 2007				267.75	
					8/27/07	05414	HEALTH ALLIANCE JULY 2007				148.00	
					8/28/07	05443	REGISTER REVENUE	8/28/07			785.50	
									AUG	2,950.75-*		5,479.76-
					9/04/07	06433	APPLIED PAVEMENT-JULY 2007				55.50	
					9/04/07	06454	REGISTER REVENUE	9/4/07			560.00	
					9/12/07	07031	REGISTER REVENUE	9/11/07			475.00	

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)				
					9/18/07	07630		REGISTER REVENUE 9/18/07			433.00	
					9/19/07	08095		REG REV 9/19 - HA AUGUST 2007			417.50	
					9/21/07	08521		DOWNSTATE TITLE AUGUST 2007			265.50	
					9/25/07	08634		REGISTER REVENUE 9/25/07			564.50	
					9/28/07	09084		REGISTER REVENUE 9/28/07			63.00	
								SEP	2,834.00-*			8,313.76-
					10/02/07	09285		REGISTER REVENUE 10/2/07			581.75	
					10/02/07	09313		GABES PLACE-AUGUST 2007			170.25	
					10/08/07	10185		CARLE AUGUST 2007			44.00	
					10/09/07	10417		REGISTER REVENUE 10/9/07			461.75	
					10/09/07	10467		PROVENA-AUGUST 2007			134.00	
					10/15/07	10879		APPLIED PAVEMENT SEPTEMBER 07			57.25	
					10/15/07	10885		PROVENA COVENANT JULY 2007			175.50	
					10/16/07	10974		REGISTER REVENUE 10/16/07			580.25	
					10/17/07	11389		HEALTH ALLIANCE SEPTEMBER 2007			463.00	
					10/18/07	11467		CARLE HOSPITAL-SEPTEMBER 2007			41.50	
					10/22/07	11833		DOWNSTATE TITLE SEPTEMBER 2007			239.75	
					10/22/07	11834		PROVENA SEPTEMBER 2007			126.25	
					10/24/07	11939		REGISTER REVENUE 10/23/07			474.00	
					10/25/07	12135		GABE'S PLACE-SEPTEMBER 07			463.00	
					10/30/07	12538		REGISTER REVENUE 10/30/07			600.75	
								OCT	4,613.00-*			12,926.76-
					11/06/07	13650		REGISTER REVENUE 11/6/07			586.00	
					11/09/07	14519		H2O JULY & AUGUST 2007			8.00	
					11/13/07	14561		REGISTER REVENUE 11/13/07			449.50	
					11/20/07	15364		GABE'S PLACE-OCTOBER 2007			32.50	
					11/20/07	15383		REGISTER REVENUE 11/20/07			542.50	
					11/26/07	15889		CARLE OCTOBER 2007			6.00	
					11/26/07	15898		HEALTH ALLIANCE OCTOBER 2007			481.00	
					11/27/07	15975		REGISTER REVENUE 11/27/07			195.75	
					11/29/07	16423		DOWNSTATE TITLE-OCTOBER 2007			247.50	
								NOV	2,548.75-*			15,475.51-
					12/03/07	16840		APPLIED PAVEMENT-OCTOBER 2007			36.50	
					12/03/07	16841		PROVENA COVENANT-OCTOBER 2007			124.25	
					12/04/07	17114		REGISTER REVENUE 12/4/07			558.50	
					12/11/07	17652		REGISTER REVENUE 12/11/07			423.25	
					12/18/07	18780		REGISTER REVENUE 12/18/07			486.75	
					12/19/07	18893		GABES PLACE - NOVEMBER 2007			30.00	

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)				
					12/21/07	19193		REGISTER REVENUE 12/21/07			1,200.00	
					12/21/07	19194		REG REV 12/21/07-H20 NOV 2007			4.00	
					12/21/07	19195		REG REV 12/21/07-H20 OCT 2007			5.50	
					12/26/07	19658		REGISTER REVENUE 12/26/07			248.50	
								DEC	3,117.25-*			18,592.76-
					1/02/08	20126		PROVENA NOVEMBER 2007			83.00	
					1/02/08	20127		HEALTH ALLIANCE NOVEMBER 2007			767.25	
					1/02/08	20135		REGISTER REVENUE 1/2/08			153.00	
					1/02/08	20137		APPLIED PAVEMENT TECH-NOV 2007			44.25	
					1/08/08	20578		REGISTER REVENUE 1/8/08			265.50	
					1/10/08	21010		DOWNSTATE TITLE-NOVEMBER 2007			259.75	
					1/10/08	21011		CARLE-NOVEMBER 2007			32.00	
					1/15/08	21468		REGISTER REVENUE 1/15/08			371.00	
					1/22/08	21991		GABES PLACE-DECEMBER 2007			6.25	
					1/23/08	22441		REGISTER REVENUE 1/23/08			331.75	
					1/25/08	22883		HEALTH ALLIANCE - DECEMBER 07			600.25	
					1/25/08	22884		DOWNSTATE TITLE - DECEMBER 07			122.50	
					1/29/08	23082		REGISTER REVENUE 1/29/08			446.50	
								JAN	3,483.00-*			22,075.76-
					2/04/08	23597		APPLIED PAVEMENT - DECEMBER 07			7.25	
					2/05/08	23712		REGISTER REVENUE 2/5/08			308.00	
					2/11/08	24552		PROVENA - DECEMBER 2007			20.25	
					2/12/08	24673		REGISTER REVENUE 2/12/08			447.00	
					2/14/08	24838		GABE'S PLACE -JANUARY 2008			10.75	
					2/18/08	25095		APPLIED PAVEMENT - JANUARY 08			69.75	
					2/19/08	25151		REGISTER REVENUE 2/19/08			440.00	
					2/22/08	25924		CARLE -JANUARY 2008			20.50	
					2/26/08	26083		REGISTER REVENUE 2/26/08			522.00	
					2/27/08	26110		HEALTH ALLIANCE JANUARY 2008			600.75	
					2/28/08	26163		H20-JANUARY 2008			7.00	
								FEB	2,453.25-*			24,529.01-
					3/03/08	26558		PROVENA -JANUARY 2008			3.50	
					3/04/08	26650		REGISTER REVENUE 3/4/08			441.59	
					3/06/08	27221		DOWNSTATE TITLE-JANUARY 08			247.00	
					3/10/08	27594		LA GOURMANDISE - JANUARY 08			21.00	
					3/12/08	27757		REGISTER REVENUE 3/11/08			456.75	
					3/18/08	28388		REGISTER REVENUE 3/18/08			398.45	
					3/25/08	29325		GABE'S PLACE-FEBRUARY 2008			11.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					3/25/08	29345		REGISTER REVENUE 3/25/08			297.30	
					3/26/08	29414		HEALTH ALLIANCE FEBRUARY 2008			716.25	
					3/31/08	29839		PROVENA COVENANT FEBRUARY 2008			104.75	
									MAR	2,698.34-*		27,227.35-
					4/01/08	30356		REGISTER REVENUE 4/1/08			384.60	
					4/08/08	30966		REGISTER REVENUE 4/8/08			365.50	
					4/15/08	31622		CARLE-FEBRUARY 2008			2.50	
					4/15/08	31652		REGISTER REVENUE 4/15/08			323.75	
					4/16/08	32044		LA GOURMANDISE FEBRUARY 2008			18.25	
					4/22/08	32541		GABES PLACE-MARCH 2008			17.25	
					4/22/08	32555		REGISTER REVENUE 4/22/08			357.75	
					4/28/08	33015		H2O DECEMBER 2007			5.75	
					4/29/08	33135		REGISTER REVENUE 4/29/08			349.00	
					4/30/08	33536		APPLIED PAVEMENT MARCH 2008			61.25	
									APR	1,885.60-*		29,112.95-
					5/01/08	33673		HEALTH ALLIANCE-MARCH 2008			547.00	
					5/07/08	34130		REGISTER REVENUE 5/6/08			372.25	
					5/08/08	34429		CARLE HUMAN RESOURCES-MAY 08			14.00	
					5/12/08	34704		PROVENA MARCH 2008			79.00	
					5/13/08	34817		REGISTER REVENUE 5/13/08			377.82	
					5/13/08	34840		LA GOURMANDISE-MARCH 2008			22.75	
					5/20/08	35707		REGISTER REVENUE 5/20/08			392.25	
					5/20/08	36898		REGISTER REVENUE 5/20/08			.25	
					5/21/08	35795		GABES PLACE APRIL 2008			4.25	
					5/27/08	36971		REGISTER REVENUE 5/27/08			318.50	
					5/27/08	37500		REG REV 5/27 DEPOSIT OVER			.01	
									MAY	2,128.08-*		31,241.03-
					6/03/08	38022		REGISTER REVENUE 6/3/08			354.25	
					6/09/08	38591		PROVENA COVENANT - APRIL 2008			68.00	
					6/10/08	38638		REGISTER REVENUE 6/10/08			488.00	
					6/11/08	39070		HEALTH ALLIANCE - APRIL 2008			558.50	
					6/16/08	39502		LA GOURMANDISE - APRIL 2008			10.75	
					6/17/08	39614		APPLIED PAVEMENT - APRIL 2008			34.75	
					6/17/08	39636		REGISTER REVENUE 6/17/08			360.25	
					6/19/08	39776		CARLE -APRIL 2008			20.00	
					6/23/08	40226		REG REV 6/23/08-H2O MARCH 2008			4.00	
					6/23/08	40227		REG REV 6/23/08-H2O FEB 2008			2.50	
					6/24/08	40270		REGISTER REVENUE 6/24/08			374.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)					
					6/25/08	40681	GABE'S PLACE	MAY 2008			3.00		
					6/30/08	41827	LA GOURMANDISE	MAY 2008			11.75		
					6/30/08	41829	PROVENA	MAY 2008			82.75		
					6/30/08	41851	APPL PAVEMENT	MAY 2008			55.00		
					6/30/08	41857	HEALTH ALLIANCE	MAY 2008			575.75		
					6/30/08	42253	CARLE HOSPITAL	JUNE 2008			10.25		
					6/30/08	42255	PROVENA	JUNE 2008			59.75		
					6/30/08	42257	H20	MAY & JUNE 2008			3.75		
					6/30/08	42259	LA GOURMANDISE	JUNE 2008			21.75		
					6/30/08	42261	GABE'S PLACE	JUNE 2008			6.25		
					6/30/08	42263	APPLIED PAVEMENT	JUNE 2008			127.50		
					6/30/08	42572	HEALTH ALLIANCE	6/08			827.25		
					6/30/08	42726	ERROR CORRECT	12/21 SB TEPPER		1,200.00			
									JUN	2,860.00-*	1,200.00 *	35,301.03 *	34,101.03-*
N09 0	0020-0051							GARAGE RENTALS				.00	
					7/02/07	00041	REGISTER REVENUE	7/2/07			1,338.00		
					7/03/07	00167	REGISTER REVENUE	7/3/07			2,160.00		
					7/16/07	00964	REGISTER REVENUE	7/16/07			104.32		
					7/30/07	02318	REGISTER REVENUE	7/30/07			480.70		
									JUL	4,083.02-*		4,083.02-	
					8/13/07	03821	REGISTER REVENUE	8/13/07			73.64		
									AUG	73.64-*		4,156.66-	
					9/12/07	07078	REGISTER REVENUE	9/12/07			5.00		
					9/18/07	07631	REGISTER REVENUE	9/18/07			3,015.00		
					9/19/07	08094	REGISTER REVENUE	9/19/07			2,100.00		
					9/21/07	08536	REGISTER REVENUE	9/21/07			1,380.00		
					9/24/07	08607	REGISTER REVENUE	9/24/07			1,140.00		
					9/28/07	09082	REGISTER REVENUE	9/28/07			4,068.00		
									SEP	11,708.00-*		15,864.66-	
					10/01/07	09249	REGISTER REVENUE	10/1/07			570.00		
					10/02/07	09286	REGISTER REVENUE	10/2/07			1,485.00		
					10/05/07	10101	REGISTER REVENUE	10/5/07			135.00		
					10/12/07	10544	10015 APPLIED PAVEMENT	TEHCANCELLED 2 SPACES		270.00			
									OCT	1,920.00-*		17,784.66-	
					12/06/07	17192	REGISTER REVENUE	12/6/07			377.35		
					12/13/07	18179	REGISTER REVENUE	12/13/07			3,315.00		

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)				
					12/14/07	18499	REGISTER	REVENUE 12/14/07			1,380.00	
					12/17/07	18713	REGISTER	REVENUE 12/17/07			4,020.00	
					12/18/07	18781	REGISTER	REVENUE 12/18/07			135.00	
					12/20/07	18967	REGISTER	REVENUE 12/20/07			300.00	
					12/21/07	19192	REGISTER	REVENUE 12/21/07			1,490.00	
					12/24/07	19244	REGISTER	REVENUE 12/24/07			540.00	
					12/28/07	19986	REGISTER	REVENUE 12/28/07			1,338.00	
					12/31/07	20076	REGISTER	REVENUE 12/31/07			2,160.00	
								DEC	15,055.35-*			32,840.01-
					1/02/08	20136	REGISTER	REVENUE 1/2/08			2,025.00	
					1/07/08	20460	REGISTER	REVENUE 1/7/08			570.00	
					1/15/08	21469	REGISTER	REVENUE 1/15/08			150.00	
								JAN	2,745.00-*			35,585.01-
					3/17/08	28319	REGISTER	REVENUE 3/17/08			1,380.00	
					3/18/08	28389	REGISTER	REVENUE 3/18/08			3,450.00	
					3/24/08	29240	REGISTER	REVENUE 3/24/08			2,940.00	
					3/26/08	29432	REGISTER	REVENUE 3/26/08			1,485.00	
								MAR	9,255.00-*			44,840.01-
					4/01/08	30357	REGISTER	REVENUE 4/1/08			3,663.00	
					4/03/08	30495	REGISTER	REVENUE 4/3/08			570.00	
					4/08/08	30967	REGISTER	REVENUE 4/8/08			135.00	
					4/15/08	31653	REGISTER	REVENUE 4/15/08			5.00	
								APR	4,373.00-*			49,213.01-
					6/17/08	39637	REGISTER	REVENUE 6/17/08			3,301.34	
					6/19/08	39772	REGISTER	REVENUE 6/19/08			1,080.00	
					6/20/08	40056	REGISTER	REVENUE 6/20/08			2,235.00	
					6/23/08	40225	REGISTER	REVENUE 6/23/08			300.00	
					6/24/08	40271	REGISTER	REVENUE 6/24/08			1,380.00	
					6/25/08	40707	REGISTER	REVENUE 6/25/08			540.00	
					6/26/08	40753	REGISTER	REVENUE 6/26/08			570.00	
					6/30/08	41146	REGISTER	REVENUE 6/30/08			1,338.00	
					6/30/08	41402	07980 BROWN HOBBS & MCMURRAREFUND SPACE# 130			135.00		
								JUN	10,609.34-*	405.00 *	60,227.35 *	59,822.35-*
N09 0	0020-0052							JUMER'S PARKING				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0060							CASH KEY PAYMENTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,728.13 *	258,442.30 *	256,714.17-*
N09 0	0030-0000							TEPPER LOT PARKING RENTAL REV.				.00
					9/27/07	08819		REGISTER REVENUE 9/27/07			1,200.00	1,200.00-
								SEP	1,200.00-*			1,200.00-
					12/21/07	40107		REGISTER REVENUE 12/21/07			1,200.00	2,400.00-
								DEC	1,200.00-*			2,400.00-
					4/01/08	40105		REGISTER REVENUE 4/1/08			1,200.00	3,600.00-
								APR	1,200.00-*			3,600.00-
					6/24/08	40272		REGISTER REVENUE 6/24/08			1,200.00	4,800.00-
								JUN	1,200.00-*	.00 *	4,800.00 *	4,800.00-*
								MAJOR TOTALS	.00 *	.00 *	4,800.00 *	4,800.00-*
N09 0	0032-0000							RENT 212 W GREEN ST				.00
					7/02/07	00016		REISMAN LAW-JULY 2007			950.00	950.00-
								JUL	950.00-*			950.00-
					8/01/07	02440		REISMAN LAW-AUGUST 2007			950.00	1,900.00-
								AUG	950.00-*			1,900.00-
					9/04/07	06431		REISMAN LAW-SEPTEMBER 2007			950.00	2,850.00-
								SEP	950.00-*			2,850.00-
					10/01/07	09221		REISMAN LAW-OCTOBER 2007			950.00	3,800.00-
								OCT	950.00-*			3,800.00-
					11/02/07	13385		REISMAN LAW-NOVEMBER 2007			950.00	4,750.00-
					11/30/07	16764		REISMAN LAW-DECEMBER 2007			950.00	5,700.00-
								NOV	1,900.00-*			5,700.00-
					12/27/07	19716		REISMAN LAW-JANUARY 2008			950.00	6,650.00-
								DEC	950.00-*			6,650.00-
					1/31/08	23480		REISMAN LAW-FEBRUARY 2008			950.00	7,600.00-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0032-0000								RENT 212 W GREEN ST	(CONTINUED)			
									JAN	950.00-*		7,600.00-
					2/28/08	26164	REISMAN LAW-MARCH 2008				1,050.00	8,650.00-
									FEB	1,050.00-*		8,650.00-
					4/01/08	29963	REISMAN LAW-APRIL 2008				1,050.00	9,700.00-
									APR	1,050.00-*		9,700.00-
					5/01/08	33672	REISMAN LAW-MAY 2008				1,050.00	10,750.00-
									MAY	1,050.00-*		10,750.00-
					6/02/08	37913	REISMAN LAW-JUNE 2008				1,050.00	11,800.00-*
									JUN	1,050.00-*	.00 *	11,800.00-*
								MAJOR TOTALS		.00 *	.00 *	11,800.00-*
N09 0 0124-0000								DONATION, ART IN PARK				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
N09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02964	INTEREST 7/31/2007				2,437.50	
					7/31/07	04013	INTEREST 7/31/2007				473.91	
									JUL	2,911.41-*		2,911.41-
					8/01/07	03857	INTEREST 7/31/2007				3,135.37	
					8/31/07	06587	INTEREST 8/31/2007				461.11	
					8/31/07	06935	INTEREST 8/31/2007				2,037.54	
					8/31/07	07219	INTEREST 8/31/2007				2,497.05	
									AUG	8,131.07-*		11,042.48-
					9/30/07	10240	INTEREST 9/30/2007				408.81	
					9/30/07	10353	INTEREST 9/30/2007				3,774.29	
					9/30/07	10793	INTEREST 9/30/2007				2,147.70	
									SEP	6,330.80-*		17,373.28-
					10/31/07	13518	INTEREST 10/31/2007				460.11	
					10/31/07	14262	INTEREST 10/31/2007				2,507.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0130-0000							INTEREST ON INVESTMENTS	(CONTINUED)			
									OCT	2,967.97-*		20,341.25-
					11/01/07	14148	INTEREST	10/31/2007			3,329.50	
					11/01/07	14475	INTEREST	10/31/2007			371.98	
					11/30/07	17212	INTEREST	11/30/2007			402.58	
					11/30/07	17617	INTEREST	11/30/2007			13,067.52	
					11/30/07	18675	INTEREST	11/30/2007			1,809.65	
									NOV	18,981.23-*		39,322.48-
					12/31/07	20434	INTEREST	12/31/2007			405.41	
					12/31/07	21321	INTEREST	12/31/2007			11,251.81	
					12/31/07	21391	INTEREST	12/31/2007			2,335.80	
									DEC	13,993.02-*		53,315.50-
					1/31/08	24206	INTEREST	1/31/2008			389.92	
					1/31/08	24451	INTEREST	1/31/2008			2,179.46	
					1/31/08	24609	INTEREST	1/31/2008			3,398.68	
									JAN	5,968.06-*		59,283.56-
					2/29/08	27563	INTEREST	2/29/2008			274.67	
					2/29/08	27834	INTEREST	2/29/2008			2,880.68	
									FEB	3,155.35-*		62,438.91-
					3/01/08	28220	INTEREST	2/29/2008			4,269.93	
					3/31/08	31007	INTEREST	3/31/2008			.33	
					3/31/08	31121	INTEREST	3/31/2008			2,318.79	
									MAR	6,589.05-*		69,027.96-
					4/01/08	31161	INTEREST	3/31/2008			1,864.36	
					4/30/08	34072	INTEREST	4/30/2008			.24	
					4/30/08	34348	INTEREST	4/30/2008			14.64	
									APR	1,879.24-*		70,907.20-
					5/01/08	34650	INTEREST	4/30/2008			6,956.35	
					5/31/08	38154	INTEREST	5/31/2008			.18	
					5/31/08	38517	INTEREST	5/31/2008			258.50	
									MAY	7,215.03-*		78,122.23-
					6/02/08	39136	INTEREST	5/31/2008			15,032.20	
					6/02/08	39575	INTEREST	5/31/2008		272.89		
					6/30/08	41700	INTEREST	6/30/2008			17,512.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)					
					6/30/08	41752	INTEREST	6/30/2008			.19		
					6/30/08	42106	INTEREST	6/30/2008			617.79		
					6/30/08	42183	ADJUST YR. END				50,243.00		
								JUN	83,132.50-*	272.89 *	161,527.62 *	161,254.73-*	
									MAJOR TOTALS	.00 *	272.89 *	161,527.62 *	161,254.73-*
N09 0 0150-0000								TRANSFER-TIF 1 DEBT SERV.				.00	
					3/17/08	28197	SET UP TRANS				111,090.76		
								MAR	111,090.76-*	.00 *	111,090.76 *	111,090.76-*	
									MAJOR TOTALS	.00 *	.00 *	111,090.76 *	111,090.76-*
N09 0 0155-0000								TRANSFER-TIF 2 DEBT SERV.				.00	
					3/17/08	28198	SET UP TRANS				19,604.24		
								MAR	19,604.24-*	.00 *	19,604.24 *	19,604.24-*	
									MAJOR TOTALS	.00 *	.00 *	19,604.24 *	19,604.24-*
N09 0 0200-0000								TRANS FROM L09, CARLE PROCEEDS				.00	
					12/14/07	18463	CARLE-UNIV,PARK,LINCOLN,BUSEY				24,000.00		
					12/14/07	18464	CARLE-UNIV,PARK,ORCHARD,MCCULL				20,000.00		
					12/24/07	19218	CARLE-COLER AVE (CHURCH-PARK)				138,025.00		
					12/24/07	19219	CARLE - PARK STREET				115,500.00		
					12/24/07	19220	CARLE - BUSEY AVE				138,810.00		
					12/24/07	19221	CARLE-COLER (PARK-UNIVERSITY)				136,975.00		
								DEC	573,310.00-*			573,310.00-	
					4/21/08	32567	CARLE - PARK ST:BUSEY TO LINC.				234,500.00		
								APR	234,500.00-*	.00 *	807,810.00 *	807,810.00-*	
									MAJOR TOTALS	.00 *	.00 *	807,810.00 *	807,810.00-*
N09 0 0250-0000								MISC. REVENUE				.00	
					12/18/07	18717	09928 USI EDUCATION AND GOVVOID CK #109969-DUPL PAYMENT				81.12		
					12/21/07	40106	RECLASS TO 0030-TEPPER			1,200.00			
								DEC	1,118.88 *			1,118.88	
					4/01/08	30358	REGISTER REVENUE 4/1/08				1,236.75		

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
N09	0	0250-0000				MISC. REVENUE		(CONTINUED)						
			4/01/08	40104		RECLASS TO 0030-TEPPER				1,200.00				
							APR	36.75-*					1,082.13	
			6/30/08	42727		ERROR CORRECT 12/21 SB GARAGE					1,200.00			
							JUN	1,200.00-*	2,400.00 *		2,517.87 *		117.87-*	
						MAJOR TOTALS		.00 *	2,400.00 *		2,517.87 *		117.87-*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0001								INTEREST, 1994A BONDS		.00 *	.00 *	.00 *
N09 1 0500-0003								INTEREST, 2005 BONDS				.00
					7/01/07	13537		ADJUST			990.00	
					7/31/07	02495	11108	ALICE WEEKS		365.00		
									JUL	625.00-*		625.00-
					3/17/08	28200		SET UP TRANS		25,695.00		
									MAR	25,695.00 *	990.00 *	25,070.00 *
N09 1 0500-0004								DEPRECIATION EXPENSE				.00
					6/23/08	40078		SET UP		276,652.75		
					6/30/08	42931		ADJUST			5,174.00	
									JUN	271,478.75 *	5,174.00 *	271,478.75 *
N09 1 0500-0005								DEPRECIATION EXPENSE ENC.		.00 *	.00 *	.00 *
N09 1 0500-0006								TEPPER NOTE INTEREST				.00
					7/01/07	13538		ADJUST			396.00	
									JUL	396.00-*		396.00-
					1/11/08	21065	09954	BRYAN GWINN		2,750.00		
					1/11/08	21066	08407	NANCY GWINN		5,500.00		
					1/11/08	21067	09955	ROBERT GWINN		2,750.00		
					1/11/08	21081	07247	BLOSSOM TEPPER		11,000.00		
									JAN	22,000.00 *		21,604.00
					3/17/08	28202		ADJUST PRINC.			9,121.00	
									MAR	9,121.00-*	9,517.00 *	12,483.00 *
N09 1 0500-0012								AUDIT				.00
					10/30/07	12539		TRF FROM N09 TO GF		4,500.00		
									OCT	4,500.00 *	.00 *	4,500.00 *
N09 1 0500-0013								MISCELLANEOUS		.00 *	.00 *	.00 *
N09 1 0500-0014								PROMOTION, CASH KEY				.00
					10/19/07	11590	14500	CITY OF CHAMPAIGN		520.56		
									OCT	520.56 *		520.56
					6/30/08	41419	14500	CITY OF CHAMPAIGN		113.75		
									JUN	113.75 *	.00 *	634.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0015					5/09/08	34480	16714	RE TAX, MARROW BLDG. CHAMPAIGN COUNTY	MAY 1,909.40 *	1,909.40 *	.00 *	1,909.40 *
N09 1 0500-0048					3/17/08	28887		TRANSFER- GEN. (PILOT) AMT DUE TO GF FROM N09	MAR 233,150.00 *	233,150.00 *	.00 *	233,150.00 *
MAJOR TOTALS									.00 *	564,906.46 *	15,681.00 *	549,225.46 *
N09 1 0600-0001					8/24/07	05172	09339	LOT IMPROVEMENTS COUNTY MATERIALS		3,081.60		.00
					8/24/07	05226	76225	MIKE SCOTT & ASSOCIAT		225.00		
					8/31/07	05661	05723	RAY KNIGHT	AUG 3,406.60 *	100.00		3,406.60
					9/14/07	07331	45460	INGRAM'S NURSERY & LA		2,168.00		
					9/14/07	07341	03558	LOWE'S	SEP 2,253.14 *	85.14		5,659.74
					10/04/07	09850		CITY PAY LRC BILL - AUGUST 07		840.00		
					10/05/07	09909	06389	BLUE RIDGE STONE CO	OCT 1,777.00 *	937.00		7,436.74
					11/02/07	13097	05723	RAY KNIGHT		200.00		
					11/02/07	13137	06389	BLUE RIDGE STONE CO		1,770.00		
					11/30/07	16481	41300	ILLINI FS INC	NOV 2,008.88 *	38.88		9,445.62
					12/07/07	17251	04200	ARMSTRONG CASH & CARR	DEC 25.82 *	25.82		9,471.44
					6/30/08	42728		CAPITALIZE	JUN 9,471.44-*	9,471.44 *	9,471.44 *	.00 *
N09 1 0600-0002					6/20/08	40190		T10 LOT IMPROVEMENTS LOTS IMPROVEMENTS-T10/N09			243,368.00	.00
					6/30/08	42732		CAPITALIZE		243,368.83		
					6/30/08	42844		ADJUST	JUN .00 *	.83	243,368.83 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0600-0003								PARKING IMPR. (T10 SWAP)				.00
					10/15/07	10687	TRF FROM N09 TO T10			243,368.83		243,368.83
								OCT	243,368.83 *			243,368.83
					6/30/08	42851	REVERSE T10 LOT				243,368.83	
					6/30/08	42877	CORRECT ENTRY			243,368.83		243,368.83
								JUN	.00 *	486,737.66 *	243,368.83 *	243,368.83 *
N09 1 0600-0004								DOWNTOWN PARKING STUDY ENC.				.00
					10/05/07	09902	06103 ART MART	LUNCHEON 9/18/07		95.88		95.88
								OCT	95.88 *			95.88
					12/28/07	19767	06103 ART MART	12/5/07 LUNCHEON -		101.64		197.52
								DEC	101.64 *			197.52
					2/01/08	23418	11190 RICH & ASSOCIATES, IN			9,475.75		9,673.27
								FEB	9,475.75 *			9,673.27
					4/04/08	30574	08885 FIRST NATIONAL BANK OLUNCH 3/5/08			135.89		9,809.16
								APR	135.89 *			9,809.16
					6/30/08	42592	30900 FEDERAL EXPRESS CORP PD 07/25/08			33.54		9,809.16
					6/30/08	42729	CAPITALIZE				33.54	9,809.16
					6/30/08	42845	ADJUST				33.54	9,809.16
								JUN	9,809.16-*	9,842.70 *	9,842.70 *	.00 *
N09 1 0600-0006								STRATFORD LOT IMPR. ENC.		.00 *	.00 *	.00 *
N09 1 0600-0010								DEMOLITION WAREHOUS, LOT 11		.00 *	.00 *	.00 *
N09 1 0600-0011								ART IN PARK (OUTSIDE DONATIONS)		.00 *	.00 *	.00 *
N09 1 0600-0012								LOT LITING IMPROVEMENTS		.00 *	.00 *	.00 *
N09 1 0600-0013								LOT LITING 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	0600-0014							GARAGE REHAB./IMPROVEMENTS		.00 *	.00 *	.00 *	
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.		.00 *	.00 *	.00 *	
N09 1	0600-0016							TRANS T10 LOT SWAP		.00 *	.00 *	.00 *	
N09 1	0600-0018							CAMPUS AREA PARKING IMPR.				.00	
					1/25/08	22640	06242	CLARK DIETZ INC	JAN	13,891.29 *	13,891.29	13,891.29	
					2/01/08	23372	06242	CLARK DIETZ INC		6,778.16			
					2/22/08	25777	06242	CLARK DIETZ INC	FEB	11,898.07 *	5,119.91	25,789.36	
					3/20/08	29006	06885	ENGINEERING & RESEARC		5,875.35			
					3/20/08	29083	RECL N09/E09 IMPR		MAR	129,875.35 *	124,000.00	155,664.71	
					4/04/08	30618	06242	CLARK DIETZ INC		14,664.13			
					4/11/08	31298	06885	ENGINEERING & RESEARC2/1/08-3/18/08	APR	18,636.63 *	3,972.50	174,301.34	
					6/30/08	41421	06242	CLARK DIETZ INC		7,127.05			
					6/30/08	42730	CAPITALIZE		JUN	174,301.34-*	181,428.39 *	181,428.39 *	
												.00 *	
N09 1	0600-0019							CAMPUS ST. PARKING ENC.				.00	
					5/09/08	34486	06242	CLARK DIETZ INC		14,426.21			
					5/30/08	37713	06242	CLARK DIETZ INC	MAY	23,187.90 *	8,761.69	23,187.90	
					6/30/08	42706	06242	CLARK DIETZ INC		15,638.82			
					6/30/08	42731	CAPITALIZE	PD 08/01/08			23,187.90		
					6/30/08	42846	ADJUST		JUN	23,187.90-*	15,638.82		
										38,826.72 *	38,826.72 *	.00 *	
								MAJOR TOTALS		.00 *	969,675.74 *	726,306.91 *	243,368.83 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. (2)				.00
					7/12/07	00490	PAY	7/12/07		2,844.01		
					7/26/07	01698	PAY	7/26/07		2,889.60		
								JUL	5,733.61 *			5,733.61
					8/09/07	03081	PAY	8/09/07		2,889.60		
					8/23/07	04676	PAY	8/23/07		2,889.60		
								AUG	5,779.20 *			11,512.81
					9/06/07	06089	PAY	9/06/07		2,889.60		
					9/20/07	07791	PAY	9/20/07		2,889.60		
								SEP	5,779.20 *			17,292.01
					10/04/07	09470	PAY	10/04/07		2,889.60		
					10/18/07	11096	PAY	10/18/07		2,889.60		
								OCT	5,779.20 *			23,071.21
					11/01/07	12693	PAY	11/01/07		2,889.60		
					11/15/07	14667	PAY	11/15/07		2,889.60		
					11/29/07	16103	PAY	11/29/07		2,889.60		
								NOV	8,668.80 *			31,740.01
					12/13/07	17787	PAY	12/13/07		2,889.60		
					12/27/07	19349	PAY	12/27/07		2,889.60		
								DEC	5,779.20 *			37,519.21
					1/10/08	20684	PAY	1/10/08		2,889.60		
					1/24/08	22093	PAY	1/24/08		2,889.60		
								JAN	5,779.20 *			43,298.41
					2/07/08	23813	PAY	2/07/08		2,889.60		
					2/21/08	25271	PAY	2/21/08		2,889.60		
								FEB	5,779.20 *			49,077.61
					3/06/08	26852	PAY	3/06/08		2,889.60		
					3/20/08	28572	PAY	3/20/08		2,889.60		
								MAR	5,779.20 *			54,856.81
					4/03/08	30066	PAY	4/03/08		2,889.60		
					4/17/08	31753	PAY	4/17/08		2,889.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1104							METER MAINT. TECH. (2)				
								(CONTINUED)				
								APR	5,779.20 *			60,636.01
					5/01/08	33251	PAY	5/01/08		2,889.60		
					5/15/08	34939	PAY	5/15/08		2,889.60		
					5/29/08	37152	PAY	5/29/08		2,889.60		
								MAY	8,668.80 *			69,304.81
					6/12/08	38783	PAY	6/12/08		2,889.60		
					6/26/08	40396	PAY	6/26/08		2,889.60		
								JUN	5,779.20 *	75,084.01 *	.00 *	75,084.01 *
N09 2	1100-1202							SEASONAL, PAINTER				.00
					7/12/07	00491	PAY	7/12/07		99.98		
					7/26/07	01699	PAY	7/26/07		97.83		
								JUL	197.81 *			197.81
					8/23/07	04677	PAY	8/23/07		86.00		
								AUG	86.00 *			283.81
					6/26/08	40397	PAY	6/26/08		860.00		
								JUN	860.00 *	1,143.81 *	.00 *	1,143.81 *
N09 2	1100-1300							OVERTIME				.00
					8/09/07	03082	PAY	8/09/07		61.76		
					8/23/07	04678	PAY	8/23/07		200.72		
								AUG	262.48 *			262.48
					9/06/07	06090	PAY	9/06/07		61.76		
					9/20/07	07792	PAY	9/20/07		185.28		
								SEP	247.04 *			509.52
					10/04/07	09471	PAY	10/04/07		247.04		
					10/18/07	11097	PAY	10/18/07		429.15		
								OCT	676.19 *			1,185.71
					11/01/07	12694	PAY	11/01/07		143.74		
					11/15/07	14668	PAY	11/15/07		365.70		
					11/29/07	16104	PAY	11/29/07		153.59		
								NOV	663.03 *			1,848.74
					12/13/07	17788	PAY	12/13/07		387.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1300								OVERTIME (CONTINUED)				
					12/27/07	19350	PAY	12/27/07		1,360.33		
								DEC	1,748.19 *			3,596.93
					1/10/08	20685	PAY	1/10/08		30.61		
					1/24/08	22094	PAY	1/24/08		122.44		
								JAN	153.05 *			3,749.98
					2/07/08	23814	PAY	2/07/08		771.49		
					2/21/08	25272	PAY	2/21/08		488.68		
								FEB	1,260.17 *			5,010.15
					3/06/08	26853	PAY	3/06/08		987.62		
					3/20/08	28573	PAY	3/20/08		672.88		
								MAR	1,660.50 *			6,670.65
					4/03/08	30067	PAY	4/03/08		349.18		
					4/17/08	31754	PAY	4/17/08		485.44		
								APR	834.62 *			7,505.27
					5/01/08	33252	PAY	5/01/08		108.03		
					5/15/08	34940	PAY	5/15/08		121.36		
								MAY	229.39 *			7,734.66
					6/30/08	41782	ADJUST			369.00		
								JUN	369.00 *	8,103.66 *	.00 *	8,103.66 *
N09 2 1100-1600								LONGEVITY				.00
					7/12/07	00492	PAY	7/12/07		369.72		
					7/26/07	01700	PAY	7/26/07		375.65		
								JUL	745.37 *			745.37
					8/09/07	03083	PAY	8/09/07		375.65		
					8/23/07	04679	PAY	8/23/07		375.65		
								AUG	751.30 *			1,496.67
					9/06/07	06091	PAY	9/06/07		375.65		
					9/20/07	07793	PAY	9/20/07		375.65		
								SEP	751.30 *			2,247.97
					10/04/07	09472	PAY	10/04/07		375.65		
					10/18/07	11098	PAY	10/18/07		375.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2	1100-1600							LONGEVITY	(CONTINUED)				
									OCT	751.30 *		2,999.27	
					11/01/07	12695	PAY	11/01/07		375.65			
					11/15/07	14669	PAY	11/15/07		375.65			
					11/29/07	16105	PAY	11/29/07		375.65			
									NOV	1,126.95 *		4,126.22	
					12/13/07	17789	PAY	12/13/07		375.65			
					12/27/07	19351	PAY	12/27/07		375.65			
									DEC	751.30 *		4,877.52	
					1/10/08	20686	PAY	1/10/08		375.65			
					1/24/08	22095	PAY	1/24/08		375.65			
									JAN	751.30 *		5,628.82	
					2/07/08	23815	PAY	2/07/08		375.65			
					2/21/08	25273	PAY	2/21/08		375.65			
									FEB	751.30 *		6,380.12	
					3/06/08	26854	PAY	3/06/08		375.65			
					3/20/08	28574	PAY	3/20/08		375.65			
									MAR	751.30 *		7,131.42	
					4/03/08	30068	PAY	4/03/08		375.65			
					4/17/08	31755	PAY	4/17/08		375.65			
									APR	751.30 *		7,882.72	
					5/01/08	33253	PAY	5/01/08		375.65			
					5/15/08	34941	PAY	5/15/08		375.65			
					5/29/08	37153	PAY	5/29/08		375.65			
									MAY	1,126.95 *		9,009.67	
					6/12/08	38784	PAY	6/12/08		375.65			
					6/26/08	40398	PAY	6/26/08		375.65			
									JUN	751.30 *	9,760.97 *	.00 *	9,760.97 *
N09 2	1100-1800							EMPLOYEE INSURANCE				.00	
					11/01/07	14018	TRF	FROM N09 TO GF		12,450.00			
									NOV	12,450.00 *	12,450.00 *	.00 *	12,450.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1850							I.M.R.F.				.00
					11/01/07	14010	TRF FROM N09 TO C09			15,260.00		
									NOV	15,260.00 *	15,260.00 *	15,260.00 *
								MAJOR TOTALS		.00 *	121,802.45 *	121,802.45 *
PARKING SYSTEM												
N09 2	1200-2020							OFFICE SUPPLIES				.00
					9/21/07	08424	74400	ROGARDS			13.79	
									SEP	13.79 *		13.79
					6/20/08	39930	74400	ROGARDS			12.11	
									JUN	12.11 *	25.90 *	25.90 *
N09 2	1200-2040							PAINT				.00
					8/24/07	05230	77600	SHERWIN WILLIAMS			29.33	
									AUG	29.33 *		29.33
					9/21/07	08381	08565	GERDAU AMERISTEEL US			23.50	
									SEP	23.50 *		52.83
					2/29/08	26320	77600	SHERWIN WILLIAMS			16.77	
									FEB	16.77 *		69.60
					6/30/08	41483	77600	SHERWIN WILLIAMS			281.17	
					6/30/08	42659	77600	SHERWIN WILLIAMS PD 07/25/08			34.61	
									JUN	315.78 *	385.38 *	385.38 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					8/24/07	05188	41300	ILLINI FS INC			3.99	
									AUG	3.99 *		3.99
					11/09/07	14378	08958	MAYFIELD NURSERY INC			1,181.21	
					11/30/07	16547	07800	BORK NURSERIES			494.80	
									NOV	1,676.01 *		1,680.00
					3/07/08	27345	11327	FANCY LEAF CALADIUMS			355.00	
									MAR	355.00 *		2,035.00
					4/18/08	32269	57850	MENARDS			104.04	
									APR	104.04 *		2,139.04
					5/02/08	33777	24815	DE VROOMEN BULB CO, I			123.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2	1200-2080							LANDSCAPE MATERIALS (CONTINUED)					
					5/02/08	33783	30730	FASTENAL COMPANY		43.52			
					5/23/08	36700	10563	HOBBS NURSERY		244.80			
									MAY	411.64 *		2,550.68	
					6/06/08	38302	05723	RAY KNIGHT		380.46			
					6/20/08	39861	21655	COUNTRY ARBORS NURSER		97.80			
					6/20/08	39864	06257	DANVILLE GARDENS		1,000.00			
					6/20/08	39888	41300	ILLINI FS INC		24.98			
					6/20/08	39903	08958	MAYFIELD NURSERY INC		1,470.88			
					6/30/08	41365	08885	FIRST NATIONAL BANK O		158.35			
					6/30/08	41422	21655	COUNTRY ARBORS NURSER		35.96			
					6/30/08	41423	06257	DANVILLE GARDENS		1,057.00			
					6/30/08	41438	10563	HOBBS NURSERY		82.50			
					6/30/08	41484	77600	SHERWIN WILLIAMS		7.98			
					6/30/08	42381	09339	COUNTY MATERIALS PD 07/18/08		16.90			
					6/30/08	42402	06259	A M LEONARD INC PD 07/18/08		300.00			
					6/30/08	42404	06259	A M LEONARD INC PD 07/18/08		120.12			
					6/30/08	42407	03558	LOWE'S PD 07/18/08		41.64			
					6/30/08	42452	09617	VULCAN CONSTRUCTION MPD 07/18/08		21.13			
					6/30/08	42597	11402	GE MONEY BANK PD 07/25/08		89.00			
					6/30/08	42634	41300	ILLINI FS INC PD 07/25/08		6.79			
					6/30/08	42644	01422	ROUND BARN TRUE VALUE PD 07/25/08		49.18			
									JUN	4,960.67 *	7,511.35 *	.00 *	7,511.35 *
N09 2	1200-2200							SMALL TOOLS				.00	
					8/31/07	05717	06246	DUST & SON OF CHAMPAI		459.62			
									AUG	459.62 *		459.62	
					9/28/07	09031	01422	ROUND BARN TRUE VALUE		8.53			
									SEP	8.53 *		468.15	
					11/30/07	16643	01422	ROUND BARN TRUE VALUE		38.65			
									NOV	38.65 *		506.80	
					4/04/08	30664	01422	ROUND BARN TRUE VALUE		10.96			
									APR	10.96 *		517.76	
					5/09/08	34519	01422	ROUND BARN TRUE VALUE		33.25			
									MAY	33.25 *		551.01	
					6/30/08	42650	01422	ROUND BARN TRUE VALUE PD 07/25/08		13.49			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2200							SMALL TOOLS (CONTINUED)				
					6/30/08	42667	82300	TEPPER ELECTRIC SUPPLPD 07/25/08		15.47		
								JUN	28.96 *	579.97 *	.00 *	579.97 *
N09 2	1200-2220							PARKING PERMITS				.00
					8/10/07	03572	66400	PDQ PRINTING SERVICE JUROR PERMITS		480.20		
								AUG	480.20 *			480.20
					2/15/08	24954	08936	SOLUTIONS NETWORK INC1 CASE LASER PAPER		52.00		
								FEB	52.00 *			532.20
					5/30/08	37769	75100	RYDIN DECAL LSV PERMITS		574.24		
								MAY	574.24 *	1,106.44 *	.00 *	1,106.44 *
N09 2	1200-2240							ASPHALT				.00
										.00 *	.00 *	.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					8/17/07	04252	08158	DUNCAN PARKING TECHNO		1,656.99		
					8/17/07	04299	82300	TEPPER ELECTRIC SUPPL		44.40		
					8/31/07	05737	07612	IMCO UTILITY SUPPLY C		53.29		
								AUG	1,754.68 *			1,754.68
					9/21/07	08442	82300	TEPPER ELECTRIC SUPPL		292.44		
								SEP	292.44 *			2,047.12
					10/05/07	09987	03674	TCT&A INDUSTRIES		858.40		
					10/12/07	10562	06827	CHAMPAIGN DO-IT-BEST		298.07		
					10/12/07	10649	82300	TEPPER ELECTRIC SUPPL		37.80		
								OCT	1,194.27 *			3,241.39
					11/02/07	13154	08158	DUNCAN PARKING TECHNO		795.79		
					11/30/07	16665	82300	TEPPER ELECTRIC SUPPL		160.00		
								NOV	955.79 *			4,197.18
					12/21/07	19103	74400	ROGARDS HOLIDAY PARKING		101.16		
					12/28/07	19824	08158	DUNCAN PARKING TECHNOCASHKEY REPAIR		104.75		
								DEC	205.91 *			4,403.09
					1/18/08	21821	82300	TEPPER ELECTRIC SUPPL		155.40		
					1/25/08	22782	01422	ROUND BARN TRUE VALUE		75.57		
					1/25/08	22806	82300	TEPPER ELECTRIC SUPPL		167.33		

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)				
								JAN	398.30 *			4,801.39
					3/14/08	28021	08158	DUNCAN PARKING TECHNOBATTERY PACKS		137.20		
					3/20/08	29003	08158	DUNCAN PARKING TECHNOBATTERY PACKS		4.46		
								MAR	141.66 *			4,943.05
					4/18/08	32229	08158	DUNCAN PARKING TECHNO		900.31		
					4/25/08	32838	08158	DUNCAN PARKING TECHNORELOAD 2 CASHKEYS		58.54		
								APR	958.85 *			5,901.90
					5/09/08	34528	08936	SOLUTIONS NETWORK INCCASH KEY DECALS		415.38		
					5/16/08	35360	08158	DUNCAN PARKING TECHNO		1,654.45		
					5/16/08	35414	82300	TEPPER ELECTRIC SUPPL		97.92		
								MAY	2,167.75 *			8,069.65
					6/20/08	39936	08936	SOLUTIONS NETWORK INCMETER DECALS		605.92		
								JUN	605.92 *	8,675.57 *	.00 *	8,675.57 *
N09 2	1200-2290							SALT				.00
					2/22/08	25826	11172	NORTH AMERICAN SALT C		8,320.00		
								FEB	8,320.00 *	8,320.00 *	.00 *	8,320.00 *
N09 2	1200-2292							SNOW BLADES				.00
					11/21/07	15607	07944	WINTER EQUIPMENT COMP		120.00		
								NOV	120.00 *	120.00 *	.00 *	120.00 *
N09 2	1200-2294							METER PARTS				.00
					2/22/08	25860	82300	TEPPER ELECTRIC SUPPL		217.60		
								FEB	217.60 *			217.60
					3/14/08	28001	05924	BLOCK & COMPANY INC		234.76		
					3/20/08	29051	82300	TEPPER ELECTRIC SUPPL		214.20		
								MAR	448.96 *			666.56
					4/18/08	32309	82300	TEPPER ELECTRIC SUPPL		113.40		
								APR	113.40 *			779.96
					6/20/08	39906	57850	MENARDS		139.06		
					6/20/08	39945	82300	TEPPER ELECTRIC SUPPL		399.60		
					6/30/08	42365	06827	CHAMPAIGN DO-IT-BEST PD 07/18/08		58.30		
					6/30/08	42411	57850	MENARDS PD 07/18/08		20.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2294							METER PARTS (CONTINUED)				
					6/30/08	42438	83468	TRI-COLOR LOCKSMITHS PD 07/18/08		16.50		
					6/30/08	42651	01422	ROUND BARN TRUE VALUEPD 07/25/08		94.11		
					6/30/08	42665	82300	TEPPER ELECTRIC SUPPLPD 07/25/08		78.44		
								JUN	806.77 *	1,586.73 *	.00 *	1,586.73 *
N09 2	1200-2296							FINE BOXES				.00
					10/01/07	12527		RECL. FROM 400		200.00		
								OCT	200.00 *	200.00 *	.00 *	200.00 *
								MAJOR TOTALS	.00 *	28,511.34 *	.00 *	28,511.34 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					3/17/08	28888		AMT DUE TO GF FROM N09		140,750.00		
								MAR	140,750.00 *	140,750.00 *	.00 *	140,750.00 *
N09 2	1300-3002							TRANSFER GEN.ARBOR PERS.				.00
					3/17/08	28889		AMT DUE TO GF FROM N09		54,120.00		
								MAR	54,120.00 *	54,120.00 *	.00 *	54,120.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					11/02/07	13170	03892	INTERNATIONAL PARKINGPIOLETTI		520.00		
								NOV	520.00 *	520.00 *	.00 *	520.00 *
N09 2	1300-3030							TRAINING & EDUCATION		.00 *	.00 *	.00 *
N09 2	1300-3120							CELLUAR/PAGING SERVICES				.00
					6/27/08	40885	09262	AT & T MOBILITY 418-9354		2.71		
								JUN	2.71 *	2.71 *	.00 *	2.71 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					8/17/07	04277	01419	MICKEY'S LINEN		13.52		
								AUG	13.52 *			13.52
					10/05/07	09954	01419	MICKEY'S LINEN		16.90		
					10/19/07	11624	01419	MICKEY'S LINEN		13.52		
								OCT	30.42 *			43.94
					11/21/07	15554	01419	MICKEY'S LINEN		13.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3160							UNIFORM RENTAL	(CONTINUED)			
								NOV	13.52 *			57.46
					2/01/08	23286	03417	ARAMARK UNIFORM SERVI		27.95		
					2/01/08	23300	03417	ARAMARK UNIFORM SERVI		22.36		
					2/29/08	26227	06674	ARAMARK		139.95		
					2/29/08	26232	03417	ARAMARK UNIFORM SERVI		22.36		
								FEB	212.62 *			270.08
					3/20/08	28976	03417	ARAMARK UNIFORM SERVI		22.36		
								MAR	22.36 *			292.44
					4/25/08	32777	03417	ARAMARK UNIFORM SERVI		27.95		
								APR	27.95 *			320.39
					5/30/08	37691	03417	ARAMARK UNIFORM SERVI		22.36		
								MAY	22.36 *			342.75
					6/30/08	41386	03417	ARAMARK UNIFORM SERVI		22.36		
					6/30/08	41471	05232	PROJECT TE		102.00		
					6/30/08	42799	03417	ARAMARK UNIFORM SERV	IPD 08/08/08	27.95		
								JUN	152.31 *	495.06 *	.00 *	495.06 *
N09 2	1300-3161							CDL LICENSE				.00
					1/25/08	22573	02907	JERRY L. RABBITT		50.00		
								JAN	50.00 *	50.00 *	.00 *	50.00 *
N09 2	1300-3164							METER REFINISHING				.00
					2/22/08	25812	07993	J MCILVAIN AUTO BODY		868.00		
								FEB	868.00 *			868.00
					4/11/08	31278	07727	JAMES BROWNFIELD		150.00		
								APR	150.00 *			1,018.00
					6/30/08	42714	07993	J MCILVAIN AUTO BODY	PD 08/01/08	1,152.00		
								JUN	1,152.00 *	2,170.00 *	.00 *	2,170.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					8/10/07	03571	09815	OHANA POOLS SPA & BIL		31.99		
								AUG	31.99 *			31.99
					9/28/07	08924	78450	JOSEPH L SMITH		31.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3166							ART IN PARK SPECIAL MAINT. (CONTINUED)				
								SEP	31.62 *			63.61
					10/05/07	09898	03164	A & R MECHANICAL		398.35		
								OCT	398.35 *			461.96
					1/25/08	22786	01422	ROUND BARN TRUE VALUE		22.28		
								JAN	22.28 *			484.24
					2/08/08	24331	21575	COX ELECTRIC MOTOR		70.00		
								FEB	70.00 *			554.24
					6/30/08	42382	21575	COX ELECTRIC MOTOR PD 07/18/08		75.00		
					6/30/08	42948	26350	DUCE CONSTRUCTION INCPD 08/15/08		3,562.81		
								JUN	3,637.81 *	4,192.05 *	.00 *	4,192.05 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					8/17/07	04230	06460	ABC SANITARY HAULING JULY 2007		1,166.00		
								AUG	1,166.00 *			1,166.00
					9/21/07	08304	06460	ABC SANITARY HAULING AUGUST 2007		1,166.00		
								SEP	1,166.00 *			2,332.00
					10/12/07	10536	06460	ABC SANITARY HAULING		1,166.00		
								OCT	1,166.00 *			3,498.00
					11/21/07	15462	06460	ABC SANITARY HAULING		1,166.00		
								NOV	1,166.00 *			4,664.00
					12/14/07	18213	06460	ABC SANITARY HAULING NOV 2007		1,195.50		
								DEC	1,195.50 *			5,859.50
					1/25/08	22595	06460	ABC SANITARY HAULING		1,056.00		
								JAN	1,056.00 *			6,915.50
					3/20/08	29090	RECL 1/2 GF/N09				3,458.00	
								MAR	3,458.00-*	6,915.50 *	3,458.00 *	3,457.50 *
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/07	07481	VEHICLE CHARGEBACK-7/07			2,642.24		
								JUL	2,642.24 *			2,642.24
					8/31/07	09167	VEHICLE CHARGEBACK-8/07			3,457.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3210							VEHICLE SERVICES				
								(CONTINUED)				
								AUG	3,457.76 *			6,100.00
					9/30/07	12066		VEHICLE CHARGEBACK 9/07		7,087.18		
								SEP	7,087.18 *			13,187.18
					10/31/07	16910		VEHICLE CHARGEBACK-10/07		9,279.11		
								OCT	9,279.11 *			22,466.29
					11/30/07	22976		VEHICLE CHARGEBACK-11/07		4,895.38		
								NOV	4,895.38 *			27,361.67
					12/31/07	23221		VEHICLE CHARGEBACK-12/07		8,212.53		
								DEC	8,212.53 *			35,574.20
					1/31/08	26430		VEHICLE CHARGEBACK-1/08		6,239.60		
								JAN	6,239.60 *			41,813.80
					2/29/08	29738		VEHICLE CHARGEBACK-2/08		10,316.83		
								FEB	10,316.83 *			52,130.63
					3/31/08	36491		VEHICLE CHARGEBACK-3/08		3,776.63		
								MAR	3,776.63 *			55,907.26
					4/30/08	35738		VEHICLE CHARGEBACK-4/08		4,111.25		
								APR	4,111.25 *			60,018.51
					5/31/08	40113		VEHICLE CHARGEBACK-5/08		6,172.92		
								MAY	6,172.92 *			66,191.43
					6/30/08	42524		VEHICLE CHARGEBACK-6/08		5,720.36		
								JUN	5,720.36 *	71,911.79 *	.00 *	71,911.79 *
N09 2	1300-3211							PLOW REPAIR				.00
					7/31/07	07482		VEHICLE CHARGEBACK-7/07		849.42		
								JUL	849.42 *			849.42
					10/31/07	16911		VEHICLE CHARGEBACK-10/07		527.96		
								OCT	527.96 *			1,377.38
					11/21/07	15608	07944	WINTER EQUIPMENT COMP		1,400.00		
					11/30/07	22977		VEHICLE CHARGEBACK-11/07		306.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3211							PLOW REPAIR				
								(CONTINUED)				
								NOV	1,706.55 *			3,083.93
					12/31/07	23222		VEHICLE CHARGEBACK-12/07		61.86		
								DEC	61.86 *			3,145.79
					1/31/08	26431		VEHICLE CHARGEBACK-1/08		9.90		
								JAN	9.90 *			3,155.69
					2/29/08	29739		VEHICLE CHARGEBACK-2/08		303.74		
								FEB	303.74 *			3,459.43
					3/31/08	36492		VEHICLE CHARGEBACK-3/08		8.02		
								MAR	8.02 *			3,467.45
					5/31/08	40114		VEHICLE CHARGEBACK-5/08		135.70		
								MAY	135.70 *	3,603.15 *	.00 *	3,603.15 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE		.00 *	.00 *	.00 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/31/07	02423		BUSEY COIN FEE-JULY 2007		297.00		
								JUL	297.00 *			297.00
					8/31/07	06557		BUSEY-AUGUST 2007		363.00		
								AUG	363.00 *			660.00
					9/28/07	09269		BUSEY-SEPTEMBER 2007		327.00		
								SEP	327.00 *			987.00
					10/31/07	13049		BUSEY COIN FEE - OCTOBER 2007			378.00	
					10/31/07	13574		CRR POSTING		378.00		
					10/31/07	13576		BUSEY COIN FEE-OCTOBER 2007		378.00		
								OCT	378.00 *			1,365.00
					11/29/07	17154		BUSEY BANK-NOVEMBER 2007		315.00		
								NOV	315.00 *			1,680.00
					12/31/07	20396		BUSEY COIN FEE - DECEMBER 2007		237.00		
								DEC	237.00 *			1,917.00
					1/31/08	23615		BUSEY COIN FEE - JANUARY 2008			294.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3216							BANK COIN PROCESSING FEE (CONTINUED)				
					1/31/08	24543	BUSEY COIN FEE-JANUARY 2008			294.00		
					1/31/08	24545	CRR POSTING			294.00		
								JAN	294.00 *			2,211.00
					2/28/08	26696	BUSEY COIN FEE - FEBRUARY 08				348.00	
					2/28/08	27669	CRR POSTING			348.00		
					2/28/08	27671	BUSEY COIN FEE-FEBRUARY 08			348.00		
								FEB	348.00 *			2,559.00
					3/06/08	27487	BUSEY COIN FEE-OVERCHARGE FEB			36.00		
					3/06/08	27674	CRR POSTING				36.00	
					3/06/08	27676	BUSEY COIN-OVERCHARGE FEB 08				36.00	
					3/31/08	30486	BUSEY COIN FEE - MARCH 2008			381.00		
								MAR	345.00 *			2,904.00
					4/04/08	30909	BUSEY COIN FEE OVERCHARGE-3/08				51.00	
					4/30/08	33591	BUSEY COIN FEE - APRIL 2008			387.00		
								APR	336.00 *			3,240.00
					5/02/08	33930	BUSEY METER BAGS-DUPL CHARGE				36.00	
					5/29/08	37941	BUSEY COIN FEE - MAY 2008			297.00		
								MAY	261.00 *			3,501.00
					6/30/08	41194	BUSEY COIN FEE - JUNE 2008			261.00		
								JUN	261.00 *	4,941.00 *	1,179.00 *	3,762.00 *
N09 2	1300-3218							UTILITIES				.00
					3/17/08	28895	N09 UTILITY CHARGE			10,000.00		
								MAR	10,000.00 *	10,000.00 *	.00 *	10,000.00 *
N09 2	1300-3220							EQUIPMENT RENTAL				.00
					9/25/07	08612	RECLASSIFY ALTORFER N09/G11			450.00		
								SEP	450.00 *	450.00 *	.00 *	450.00 *
N09 2	1300-3920							CITY INSURANCE				.00
					11/01/07	14015	TRF FROM N09 TO GF			7,830.00		
								NOV	7,830.00 *	7,830.00 *	.00 *	7,830.00 *
N09 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	14005	TRF FROM N09 TO R09			3,400.00		
								NOV	3,400.00 *	3,400.00 *	.00 *	3,400.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3930							TELEPHONE				.00
					11/01/07	14017	TRF FROM N09 TO GF			770.00		
								NOV	770.00 *	770.00 *	.00 *	770.00 *
								MAJOR TOTALS	.00 *	312,121.26 *	4,637.00 *	307,484.26 *

PARKING SYSTEM

N09 2	1400-4142							APPURTENANCES		.00 *	.00 *	.00 *
N09 2	1400-4143							APPURTENANCES ENC.		.00 *	.00 *	.00 *
N09 2	1400-4144							ART IN PARK ALGAE EQ. ENC.		.00 *	.00 *	.00 *
N09 2	1400-4146							LEAF VACUUM		.00 *	.00 *	.00 *
N09 2	1400-4152							PARKING FINE BOXES				.00
					9/28/07	08886	08885 FIRST NATIONAL BANK OENVELOPE VAULT			200.00		
								SEP	200.00 *			200.00
					10/01/07	12528	RECL. TO 1200				200.00	
								OCT	200.00-*	200.00 *	200.00 *	.00 *
N09 2	1400-4200							METCAD RADIOS				.00
					3/28/08	29390	MVPS RADIOS			20,499.00		
								MAR	20,499.00 *			20,499.00
					6/30/08	42734	CAP.				20,499.00	
								JUN	20,499.00-*	20,499.00 *	20,499.00 *	.00 *
								MAJOR TOTALS	.00 *	20,699.00 *	20,699.00 *	.00 *

PARKING GARAGE OPERATIONS

N09 2	3100-1200							PART-TIME				.00
					7/12/07	00493	PAY	7/12/07		1,226.70		
					7/26/07	01701	PAY	7/26/07		1,222.44		
								JUL	2,449.14 *			2,449.14
					8/09/07	03084	PAY	8/09/07		1,464.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME (CONTINUED)				
					8/23/07	04680	PAY	8/23/07		1,528.28		
								AUG	2,992.85 *			5,441.99
					9/06/07	06092	PAY	9/06/07		1,387.53		
					9/20/07	07794	PAY	9/20/07		1,273.81		
								SEP	2,661.34 *			8,103.33
					10/04/07	09473	PAY	10/04/07		1,206.31		
					10/18/07	11099	PAY	10/18/07		1,214.93		
								OCT	2,421.24 *			10,524.57
					11/01/07	12696	PAY	11/01/07		1,358.05		
					11/15/07	14670	PAY	11/15/07		1,530.07		
					11/29/07	16106	PAY	11/29/07		1,428.31		
								NOV	4,316.43 *			14,841.00
					12/13/07	17790	PAY	12/13/07		1,270.86		
					12/27/07	19352	PAY	12/27/07		1,263.94		
								DEC	2,534.80 *			17,375.80
					1/10/08	20687	PAY	1/10/08		1,424.93		
					1/24/08	22096	PAY	1/24/08		1,239.61		
								JAN	2,664.54 *			20,040.34
					2/07/08	23816	PAY	2/07/08		1,278.02		
					2/21/08	25274	PAY	2/21/08		1,230.72		
								FEB	2,508.74 *			22,549.08
					3/06/08	26855	PAY	3/06/08		1,361.52		
					3/20/08	28575	PAY	3/20/08		1,269.12		
								MAR	2,630.64 *			25,179.72
					4/03/08	30069	PAY	4/03/08		1,283.32		
					4/17/08	31756	PAY	4/17/08		1,356.20		
								APR	2,639.52 *			27,819.24
					5/01/08	33254	PAY	5/01/08		1,305.77		
					5/15/08	34942	PAY	5/15/08		1,485.39		
					5/29/08	37154	PAY	5/29/08		1,273.57		
								MAY	4,064.73 *			31,883.97
					6/12/08	38785	PAY	6/12/08		1,487.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME	(CONTINUED)			
					6/26/08	40399	PAY	6/26/08	JUN	2,750.11 *	1,262.16 34,634.08 *	.00 * 34,634.08 *
N09 2	3100-1300							OVERTIME				.00 .00 *
										.00 *	.00 *	.00 .00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/12/07	00494	PAY	7/12/07			6.28	
					7/26/07	01702	PAY	7/26/07			11.75	
									JUL	18.03 *		18.03
					8/09/07	03085	PAY	8/09/07			16.62	
					8/23/07	04681	PAY	8/23/07			13.93	
									AUG	30.55 *		48.58
					9/06/07	06093	PAY	9/06/07			13.06	
					9/20/07	07795	PAY	9/20/07			12.54	
									SEP	25.60 *		74.18
					10/04/07	09474	PAY	10/04/07			16.09	
					10/18/07	11100	PAY	10/18/07			16.59	
									OCT	32.68 *		106.86
					11/01/07	12697	PAY	11/01/07			17.97	
					11/15/07	14671	PAY	11/15/07			14.46	
					11/29/07	16107	PAY	11/29/07			14.93	
									NOV	47.36 *		154.22
					12/13/07	17791	PAY	12/13/07			14.40	
					12/27/07	19353	PAY	12/27/07			14.44	
									DEC	28.84 *		183.06
					1/10/08	20688	PAY	1/10/08			16.82	
					1/24/08	22097	PAY	1/24/08			14.58	
									JAN	31.40 *		214.46
					2/07/08	23817	PAY	2/07/08			14.92	
					2/21/08	25275	PAY	2/21/08			15.68	
									FEB	30.60 *		245.06
					3/06/08	26856	PAY	3/06/08			16.16	

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)				
					3/20/08	28576	PAY	3/20/08	MAR	30.54 *	14.38	275.60
					4/03/08	30070	PAY	4/03/08			13.94	
					4/17/08	31757	PAY	4/17/08	APR	28.31 *	14.37	303.91
					5/01/08	33255	PAY	5/01/08			15.18	
					5/15/08	34943	PAY	5/15/08			17.18	
					5/29/08	37155	PAY	5/29/08	MAY	46.83 *	14.47	350.74
					6/12/08	38786	PAY	6/12/08			17.25	
					6/26/08	40400	PAY	6/26/08	JUN	31.56 *	382.30 *	382.30 *
N09 2	3100-1850				11/01/07	14011	TRF	I.M.R.F. FROM N09 TO C09	NOV	5,840.00 *	5,840.00 *	5,840.00 *
											.00 *	.00
								MAJOR TOTALS		.00 *	40,856.38 *	40,856.38 *
PARKING GARAGE OPERATIONS												
N09 2	3200-2015				6/30/08	41468	10519	TICKETS PLASTAG CORP. AND GLO	JUN	646.00 *	646.00 *	646.00 *
N09 2	3200-2040							PAINT		.00 *	.00 *	.00 *
N09 2	3200-2050				8/17/07	04241	05133	MISC. SUPPLIES CDC PAPER & JANITORIA			221.36	
					8/24/07	05149	16925	CHEMICAL MAINTENANCE	AUG	245.64 *	24.28	245.64
					10/26/07	12181	04300	ARROW GLASS COMPANY	OCT	254.55 *	254.55	500.19
					11/30/07	16642	01422	ROUND BARN TRUE VALUE			26.98	
					11/30/07	16664	82300	TEPPER ELECTRIC SUPPL			385.72	

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)				
								NOV	412.70 *			912.89
					12/28/07	19868	08554	SPRINGFIELD ELECTRIC		63.28		
								DEC	63.28 *			976.17
					1/18/08	21787	08163	BLAINS FARM & FLEET		59.98		
					1/25/08	22774	74400	ROGARDS		81.94		
								JAN	141.92 *			1,118.09
					5/09/08	34491	04027	GETZ FIRE EQUIPMENT C		52.60		
								MAY	52.60 *			1,170.69
					6/06/08	38337	11387	NAEG		522.26		
					6/20/08	39842	05180	AWARDS LIMITED		10.50		
					6/20/08	39944	82300	TEPPER ELECTRIC SUPPL		4.50		
					6/30/08	42383	24200	DAVE AND HARRY LOCKSMPD 07/18/08		41.00		
					6/30/08	42434	80700	STOCKS INC PD 07/18/08		479.00		
					6/30/08	42437	83468	TRI-COLOR LOCKSMITHS PD 07/18/08		4.40		
					6/30/08	42596	11402	GE MONEY BANK PD 07/25/08		145.39		
					6/30/08	42649	01422	ROUND BARN TRUE VALUEPD 07/25/08		142.76		
					6/30/08	42666	82300	TEPPER ELECTRIC SUPPLPD 07/25/08		90.97		
								JUN	1,440.78 *	2,611.47 *	.00 *	2,611.47 *
N09 2	3200-2080							LANDSCAPE MATERIALS				.00
					12/07/07	17338	69200	PRAIRIE GARDENS		118.95		
								DEC	118.95 *			118.95
					6/20/08	39863	06257	DANVILLE GARDENS		3,103.90		
								JUN	3,103.90 *	3,222.85 *	.00 *	3,222.85 *
N09 2	3200-2081							LANDSCAPE MAT'L ENC.		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
N09 2	3200-2270							SIGNS		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					10/12/07	10563	16925	CHEMICAL MAINTENANCE		742.87		
								OCT	742.87 *			742.87
					12/07/07	17273	16925	CHEMICAL MAINTENANCE		890.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2	3200-2293							SNOW ABATEMENT MATERIALS (CONTINUED)					
								DEC	890.97 *			1,633.84	
					2/22/08	25827	11172	NORTH AMERICAN SALT C		736.16			
								FEB	736.16 *	2,370.00 *	.00 *	2,370.00 *	
									MAJOR TOTALS	.00 *	8,850.32 *	.00 *	8,850.32 *
PARKING GARAGE OPERATIONS													
N09 2	3300-3000							TRANSFER, SUPPORT SERVICES				.00	
					3/17/08	28890		AMT DUE TO GF FROM N09		22,260.00			
								MAR	22,260.00 *	22,260.00 *	.00 *	22,260.00 *	
N09 2	3300-3012							RENT TICKET MACHINES				.00	
					6/30/08	42848		ADJUST		1,105.83			
								JUN	1,105.83 *	1,105.83 *	.00 *	1,105.83 *	
N09 2	3300-3015							SERVICE CONTRACTS				.00	
					8/24/07	05204	54720	LYLE'S ELECTRONICS		38.50			
								AUG	38.50 *			38.50	
					10/05/07	09943	54720	LYLE'S ELECTRONICS		62.75			
					10/12/07	10598	54720	LYLE'S ELECTRONICS		38.50			
					10/26/07	12287	06092	KONE INC	10/01/07-10/31/07;	395.26			
								OCT	496.51 *			535.01	
					11/21/07	15464	02584	ALADDIN ELECTRIC		282.00			
					11/21/07	15525	06092	KONE INC	NOV 2007	395.26			
								NOV	677.26 *			1,212.27	
					12/21/07	19077	06092	KONE INC		198.79			
								DEC	198.79 *			1,411.06	
					1/18/08	21802	02541	GLESCO ELECTRIC INC		97.50			
					1/25/08	22709	06092	KONE INC	JAN 2008;	417.23			
								JAN	514.73 *			1,925.79	
					2/22/08	25803	06092	KONE INC	FEBRUARY 2008	417.23			
								FEB	417.23 *			2,343.02	
					3/28/08	29580	06092	KONE INC	3/1/08-3/31/08	417.23			

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)				
								MAR	417.23 *			2,760.25
					4/25/08	32859	06092 KONE INC	4/1/08-4/30/08		417.23		
					4/25/08	32890	07329 SIMPLEXGRINNELL LP	5/1/08-4/30/09;		742.00		
								APR	1,159.23 *			3,919.48
					6/30/08	42429	02163 SECURITY PARKING SYSTPD	07/18/08		215.00		
								JUN	215.00 *	4,134.48 *	.00 *	4,134.48 *
N09 2	3300-3030							TRAINING AND EDUCATION				.00
					2/04/08	23503	KNIGHT,BROWN:MID AM	1/16-1/18		90.00		
								FEB	90.00 *			90.00
					3/17/08	28190	PRO-HORT	2/26-2/27 (5 EMPL)		400.00		
								MAR	400.00 *	490.00 *	.00 *	490.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE				.00
					6/30/08	42608	08575 A & R SERVICES INC	PD 07/25/08		1,922.42		
								JUN	1,922.42 *	1,922.42 *	.00 *	1,922.42 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					10/05/07	09955	01419 MICKEY'S LINEN			69.70		
					10/19/07	11625	01419 MICKEY'S LINEN			55.76		
								OCT	125.46 *			125.46
					11/21/07	15555	01419 MICKEY'S LINEN			52.76		
								NOV	52.76 *			178.22
					2/01/08	23287	03417 ARAMARK UNIFORM SERVI			46.65		
					2/01/08	23301	03417 ARAMARK UNIFORM SERVI			46.65		
					2/29/08	26233	03417 ARAMARK UNIFORM SERVI			49.76		
								FEB	143.06 *			321.28
					3/20/08	28974	03417 ARAMARK UNIFORM SERVI			49.76		
								MAR	49.76 *			371.04
					4/25/08	32778	03417 ARAMARK UNIFORM SERVI			62.20		
								APR	62.20 *			433.24
					5/30/08	37692	03417 ARAMARK UNIFORM SERVI			49.76		
								MAY	49.76 *			483.00
					6/30/08	41387	03417 ARAMARK UNIFORM SERVI			49.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3160							UNIFORM RENTAL (CONTINUED)				
					6/30/08	42800	03417	ARAMARK UNIFORM SERVIPD 08/08/08		62.20		
								JUN	111.96 *	594.96 *	.00 *	594.96 *
N09 2	3300-3210							VEHICLE SERVICES				.00
					7/31/07	07483		VEHICLE CHARGEBACK-7/07		35.98		
								JUL	35.98 *			35.98
					8/31/07	09168		VEHICLE CHARGEBACK-8/07		176.08		
								AUG	176.08 *			212.06
					9/30/07	12067		VEHICLE CHARGEBACK 9/07		96.92		
								SEP	96.92 *			308.98
					10/31/07	16912		VEHICLE CHARGEBACK-10/07		65.53		
								OCT	65.53 *			374.51
					11/30/07	22978		VEHICLE CHARGEBACK-11/07		41.16		
								NOV	41.16 *			415.67
					12/31/07	23223		VEHICLE CHARGEBACK-12/07		38.15		
								DEC	38.15 *			453.82
					1/31/08	26432		VEHICLE CHARGEBACK-1/08		38.58		
								JAN	38.58 *			492.40
					2/29/08	29740		VEHICLE CHARGEBACK-2/08		326.15		
								FEB	326.15 *			818.55
					3/31/08	36493		VEHICLE CHARGEBACK-3/08		71.88		
								MAR	71.88 *			890.43
					4/30/08	35739		VEHICLE CHARGEBACK-4/08		79.51		
								APR	79.51 *			969.94
					5/31/08	40115		VEHICLE CHARGEBACK-5/08		81.15		
								MAY	81.15 *			1,051.09
					6/30/08	42525		VEHICLE CHARGEBACK-6/08		19.75		
								JUN	19.75 *	1,070.84 *	.00 *	1,070.84 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2			3300	3212				SPECIAL VANDALISM		.00 *	.00 *	.00 *	
N09 2			3300	3750				UTILITIES				.00	
					3/17/08	28896	N09	UTILITY CHARGE	MAR	19,450.00 *	.00 *	19,450.00 *	
N09 2			3300	3800				ADVERTISING				.00	
					5/02/08	33847	06033	WCIA-TV	MAY	780.00 *	.00 *	780.00 *	
N09 2			3300	3920				CITY INSURANCE				.00	
					11/01/07	14016		TRF FROM N09 TO GF	NOV	7,830.00 *	.00 *	7,830.00 *	
N09 2			3300	3925				TRANSFER-WORKER'S COMP				.00	
					11/01/07	14006		TRF FROM N09 TO R09	NOV	1,580.00 *	.00 *	1,580.00 *	
MAJOR TOTALS										.00 *	61,218.53 *	.00 *	61,218.53 *
PARKING GARAGE OPERATIONS													
N09 2			3400	4000				EXTRANCE/EXIT GATES				.00	
					9/21/07	08426	02163	SECURITY PARKING SYST	SEP	3,395.00 *		3,395.00	
					1/25/08	22792	02163	SECURITY PARKING SYST	JAN	3,445.00 *		6,840.00	
					6/30/08	42736		CAP.	JUN	6,840.00 -*	6,840.00 *	.00 *	
N09 2			3400	4002				TICKET SPITTER MACHINES				.00	
					5/23/08	36755	02163	SECURITY PARKING SYST	MAY	890.00 *		890.00	
					6/13/08	39350	02163	SECURITY PARKING SYST					
					6/30/08	42847		ADJUST	JUN	890.00 -*	1,105.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3400-4004							ATTENDANT BOOTH				.00
					9/28/07	08895	08885	FIRST NATIONAL BANK ODOOR	SEP	825.00 *	825.00	825.00
					3/14/08	27994	06800	BACON & VAN BUSKIRK	MAR	775.00 *	775.00	1,600.00
					6/30/08	42737		CAP.	JUN	1,600.00-*	1,600.00 *	.00 *
								MAJOR TOTALS		.00 *	9,545.00 *	.00 *
3332	TRANSACTIONS							FUND TOTALS		.00	6,559,887.65	6,559,887.65

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
R09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					8/03/07	02669		FOR CHECKS WRITTEN 08/03/2007			3,776.85	
					8/06/07	02851		TFR FROM MM - CHECKS 8/3/07		3,776.85		
					8/24/07	05279		FOR CHECKS WRITTEN 08/24/2007			1,060.70	
					8/27/07	05489		TFR FROM MM - CHECKS 8/24/07		1,060.70		
								AUG	.00 *			.00
					9/14/07	07402		FOR CHECKS WRITTEN 09/14/2007			75.00	
					9/17/07	07656		TFR FROM MM - CHECKS 9/14/07		75.00		
								SEP	.00 *			.00
					10/05/07	10022		FOR CHECKS WRITTEN 10/05/2007			30,000.00	
					10/08/07	10379		TFR FROM MM - CHECKS 10/5/07		30,000.00		
								OCT	.00 *			.00
					11/09/07	14428		FOR CHECKS WRITTEN 11/09/2007			15,438.50	
					11/13/07	14954		TFR FROM MM - CHECKS 11/9/07		15,438.50		
					11/19/07	15275		FOR CHECKS WRITTEN 11/19/2007			61,625.00	
					11/19/07	15276		TRF FROM MM-IMMED PAY 11/19/07		61,625.00		
					11/20/07	15353		FOR CHECKS WRITTEN 11/20/2007			5,225.00	
					11/20/07	15384		VOID CK #112030-WRONG AMOUNT		5,475.00		
					11/21/07	15768		TFR FROM CHCKG TO MM-IMM PAY			250.00	
								NOV	.00 *			.00
					12/14/07	18320		FOR CHECKS WRITTEN 12/14/2007			1,475.00	
					12/17/07	18750		TFR FROM MM - CHECKS 12/14/07		1,475.00		
					12/28/07	19896		FOR CHECKS WRITTEN 12/28/2007			300.00	
					12/31/07	20105		TFR FROM MM - CHECKS 12/28/07		300.00		
								DEC	.00 *			.00
					1/04/08	20324		FOR CHECKS WRITTEN 01/04/2008			1,550.00	
					1/07/08	20554		TFR FROM MM - CHECKS 1/4/08		1,550.00		
					1/11/08	21089		FOR CHECKS WRITTEN 01/11/2008			175.00	
					1/14/08	21479		TFR FROM MM - CHECKS 1/11/08		175.00		
					1/18/08	21843		FOR CHECKS WRITTEN 01/18/2008			250.00	
					1/22/08	22411		TFR FROM MM - CHECKS 1/18/08		250.00		
					1/25/08	22863		FOR CHECKS WRITTEN 01/25/2008			175.00	
					1/28/08	23119		TFR FROM MM - CHECKS 1/25/08		175.00		
								JAN	.00 *			.00
					2/08/08	24405		FOR CHECKS WRITTEN 02/08/2008			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					2/11/08	24720	TFR FROM MM - CHECKS 2/8/08			75.00		
					2/15/08	24975	FOR CHECKS WRITTEN 02/15/2008				825.00	
					2/18/08	25118	TFR FROM MM - CHECKS 2/15/08			825.00		
					2/29/08	26358	FOR CHECKS WRITTEN 02/29/2008				1.25	
								FEB	1.25-*			1.25-
					3/03/08	26493	TRF FROM MM-CHECKW 2/29/08			1.25		
					3/28/08	29653	FOR CHECKS WRITTEN 03/28/2008				275.00	
					3/31/08	29932	TFR FROM MM - CHECKS 3/28/08			275.00		
								MAR	1.25 *			.00
					4/04/08	30705	FOR CHECKS WRITTEN 04/04/2008				33,681.10	
					4/07/08	30928	TFR FROM MM - CHECKS 4/4/08			33,681.10		
					4/11/08	31359	FOR CHECKS WRITTEN 04/11/2008				100.00	
					4/14/08	31596	TFR FROM MM - CHECKS 4/11/08			100.00		
								APR	.00 *			.00
					5/02/08	33863	FOR CHECKS WRITTEN 05/02/2008				15,438.50	
					5/05/08	34159	TFR FROM MM - CHECKS 5/2/08			15,438.50		
								MAY	.00 *	171,771.90 *	171,771.90 *	.00 *
R09 0 0000-0002								BUSEY MONEY MARKET				27,245.03
					7/02/07	01506	AMOUNT DUE TO/FROM OTHER FUNDS			216,788.26		
					7/31/07	02965	INTEREST 7/31/2007			1,033.75		
								JUL	217,822.01 *			245,067.04
					8/01/07	03858	INTEREST 7/31/2007			984.17		
					8/06/07	02858	TFR TO CKG - CHECKS 8/3/07				3,776.85	
					8/15/07	04169	PAY 8/15/07				163.64	
					8/27/07	05504	TFR TO CKG - CHECKS 8/24/07				1,060.70	
					8/31/07	06936	INTEREST 8/31/2007			639.57		
					8/31/07	07220	INTEREST 8/31/2007			1,012.91		
								AUG	2,364.54-*			242,702.50
					9/01/07	07139	AMOUNT DUE TO GF FROM R09				65,916.00	
					9/17/07	07668	TFR TO CKG - CHECKS 9/14/07				75.00	
					9/24/07	08794	025 INTERIM CHECKS				1,063.25	
					9/30/07	10354	INTEREST 9/30/2007			1,184.72		
					9/30/07	10794	INTEREST 9/30/2007			565.89		
								SEP	65,303.64-*			177,398.86
					10/08/07	10394	TFR TO CKG - CHECKS 10/5/07				30,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002											
												(CONTINUED)
					10/26/07	11775	PAY	10/26/07			503.26	
					10/31/07	14263	INTEREST	10/31/2007		601.05		
									OCT	29,902.21-*		147,496.65
					11/01/07	13894	TRF FROM G12	TO R09		300.00		
					11/01/07	13939	TRF FROM GF	TO R09		195,720.00		
					11/01/07	13967	TRF FROM L15	TO R09		410.00		
					11/01/07	13981	TRF FROM G11	TO R09		1,180.00		
					11/01/07	13999	TRF FROM G09	TO R09		2,760.00		
					11/01/07	14008	TRF FROM N09	TO R09		4,980.00		
					11/01/07	14030	TRF FROM L17	TO R09		150.00		
					11/01/07	14149	INTEREST	10/31/2007		1,045.10		
					11/01/07	14476	INTEREST	10/31/2007		116.76		
					11/13/07	14968	TFR TO CKG -	CHECKS 11/9/07			15,438.50	
					11/19/07	15277	TRF TO CKG-	IMMED PAY 11/19/07			61,625.00	
					11/21/07	15220	PAY	11/21/07			37,897.59	
					11/21/07	15282	PAY	11/21/07			47.73	
					11/21/07	15767	TFR FROM CH	CKG TO MM-IMM PAY		250.00		
					11/21/07	15941	R09 OWES	C09			11,824.00	
					11/21/07	15945	R09 OWES	GF			303.72	
					11/30/07	16984	025 INTER	IM CHECKS			450.00	
					11/30/07	17618	INTEREST	11/30/2007		4,101.78		
					11/30/07	18676	INTEREST	11/30/2007		1,018.68		
									NOV	84,445.78 *		231,942.43
					12/14/07	18120	PAY	12/14/07			286.37	
					12/14/07	18867	025 INTER	IM CHECKS			1,050.00	
					12/17/07	18764	TFR TO CKG -	CHECKS 12/14/07			1,475.00	
					12/21/07	18927	PAY	12/21/07			608.17	
					12/31/07	20119	TFR TO CKG -	CHECKS 12/28/07			300.00	
					12/31/07	21322	INTEREST	12/31/2007		3,531.82		
					12/31/07	21392	INTEREST	12/31/2007		681.61		
									DEC	493.89 *		232,436.32
					1/07/08	20568	TFR TO CKG -	CHECKS 1/4/08			1,550.00	
					1/14/08	21485	TFR TO CKG -	CHECKS 1/11/08			175.00	
					1/22/08	22420	TFR TO CKG -	CHECKS 1/18/08			250.00	
					1/28/08	23138	TFR TO CKG -	CHECKS 1/25/08			175.00	
					1/31/08	24190	025 INTER	IM CHECKS			1,100.00	
					1/31/08	24452	INTEREST	1/31/2008		684.12		
					1/31/08	24610	INTEREST	1/31/2008		625.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
R09 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
									JAN	1,940.82-*		230,495.50	
					2/11/08	24734		TFR TO CKG - CHECKS 2/8/08			75.00		
					2/13/08	24808	000	INTERIM CHECKS			100.00		
					2/18/08	25130		TFR TO CKG - CHECKS 2/15/08			825.00		
					2/22/08	25898		PAY 2/22/08			38.85		
					2/28/08	26368		TFR TO BUSEY FROM IMET	2,000,000.00				
					2/28/08	26374		TFR TO BUSEY FROM CHASE	341,344.94				
					2/29/08	27192	025	INTERIM CHECKS			200.00		
					2/29/08	27835		INTEREST 2/29/2008		878.37			
									FEB	2,340,984.46 *		2,571,479.96	
					3/01/08	28221		INTEREST 2/29/2008		1,340.31			
					3/03/08	26507		TRF TO CKG-CHECKW 2/29/08			1.25		
					3/31/08	29944		TFR TO CKG - CHECKS 3/28/08			275.00		
					3/31/08	31122		INTEREST 3/31/2008		5,124.81			
									MAR	6,188.87 *		2,577,668.83	
					4/01/08	31162		INTEREST 3/31/2008		585.19			
					4/01/08	32626	R09	BUY INVESTMENTS FROM T11			2,500,000.00		
					4/07/08	30944		TFR TO CKG - CHECKS 4/4/08			33,681.10		
					4/14/08	31610		TFR TO CKG - CHECKS 4/11/08			100.00		
					4/30/08	34349		INTEREST 4/30/2008		60.71			
									APR	2,533,135.20-*		44,533.63	
					5/01/08	34651		INTEREST 4/30/2008		7,508.82			
					5/05/08	34173		TFR TO CKG - CHECKS 5/2/08			15,438.50		
					5/31/08	38518		INTEREST 5/31/2008		40.96			
									MAY	7,888.72-*		36,644.91	
					6/02/08	39137		INTEREST 5/31/2008		16,226.02			
					6/02/08	39576		INTEREST 5/31/2008			294.56		
					6/27/08	40822		PAY 6/27/08			450.01		
					6/30/08	41701		INTEREST 6/30/2008		18,902.98			
					6/30/08	42107		INTEREST 6/30/2008		82.93			
									JUN	34,467.36 *	2,832,461.29	*2,788,594.05 *	71,112.27 *
R09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00	
										.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0009							CHASE BANK					332,122.93
					7/31/07	04014	INTEREST	7/31/2007	JUL	1,455.81 *	1,455.81	333,578.74
					8/31/07	06588	INTEREST	8/31/2007	AUG	1,416.50 *	1,416.50	334,995.24
					9/30/07	10241	INTEREST	9/30/2007	SEP	1,255.94 *	1,255.94	336,251.18
					10/31/07	13519	INTEREST	10/31/2007	OCT	1,413.56 *	1,413.56	337,664.74
					11/30/07	17213	INTEREST	11/30/2007	NOV	1,236.79 *	1,236.79	338,901.53
					12/31/07	20435	INTEREST	12/31/2007	DEC	1,245.49 *	1,245.49	340,147.02
					1/31/08	24207	INTEREST	1/31/2008	JAN	1,197.92 *	1,197.92	341,344.94
					2/28/08	26375	TFR TO BUSEY FROM CHASE				341,344.94	
					2/29/08	27564	INTEREST	2/29/2008	FEB	340,501.11-*	843.83	843.83
					3/31/08	31008	INTEREST	3/31/2008	MAR	1.02 *	1.02	844.85
					4/30/08	34073	INTEREST	4/30/2008	APR	.73 *	.73	845.58
					5/31/08	38155	INTEREST	5/31/2008	MAY	.56 *	.56	846.14
					6/30/08	41753	INTEREST	6/30/2008	JUN	.57 *	10,068.72 *	341,344.94 *
R09 0 0000-0010							MSI ESCROW CASH					26,343.67
					7/02/07	04021	FOR CHECKS WRITTEN	7/2/07			171.05	
					7/09/07	04027	FOR CHECKS WRITTEN	7/9/07			3,289.57	
					7/10/07	04029	FOR CHECKS WRITTEN	7/10/07			11.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH (CONTINUED)				
					7/18/07	04033	FOR CHECKS WRITTEN	7/18/07			893.15	
					7/20/07	04035	FOR CHECKS WRITTEN	7/20/07			28.79	
					7/31/07	04039	FOR CHECKS WRITTEN	7/31/07			1,238.69	
								JUL	5,632.91-*			20,710.76
					8/08/07	06568	FOR CHECKS WRITTEN	8/8/07			2,822.87	
					8/13/07	06571	FOR CHECKS WRITTEN	8/13/07			1,099.35	
					8/31/07	06575	FOR CHECKS WRITTEN	8/31/07			4,698.14	
								AUG	8,620.36-*			12,090.40
					9/10/07	09812	FOR CHECKS WRITTEN	9/10/07			85.14	
					9/14/07	09817	FOR CHECKS WRITTEN	9/14/07			576.69	
					9/24/07	09821	FOR CHECKS WRITTEN	9/24/07			737.80	
					9/25/07	09825	FOR CHECKS WRITTEN	9/25/07			2,251.39	
								SEP	3,651.02-*			8,439.38
					10/04/07	13418	FOR CHECKS WRITTEN	10/4/07			1,449.45	
					10/05/07	09912	01912 CANNON COCHRAN MANAGE			30,000.00		
					10/16/07	13423	FOR CHECKS WRITTEN	10/16/07			2,173.67	
					10/16/07	13425	FOR CHECKS WRITTEN	10/16/07			6.77	
					10/22/07	13429	FOR CHECKS WRITTEN	10/22/07			649.41	
					10/30/07	13431	FOR CHECKS WRITTEN	10/30/07			50.00	
								OCT	25,670.70 *			34,110.08
					11/05/07	17198	FOR CHECKS WRITTEN	11/5/07			1,624.45	
					11/06/07	17201	FOR CHECKS WRITTEN	11/06/07			26.46	
					11/06/07	17203	FOR CHECKS WRITTEN	11/6/07			285.34	
					11/19/07	17206	FOR CHECKS WRITTEN	11/19/07			1,969.60	
								NOV	3,905.85-*			30,204.23
					12/03/07	20414	FOR CHECKS WRITTEN	12/3/07			437.84	
					12/10/07	20417	FOR CHECKS WRITTEN	12/10/07			443.88	
					12/17/07	20420	FOR CHECKS WRITTEN	12/17/07			186.21	
					12/27/07	20422	FOR CHECKS WRITTEN	12/27/07			983.25	
								DEC	2,051.18-*			28,153.05
					1/14/08	24196	FOR CHECKS WRITTEN	1/14/08			2.31	
					1/30/08	24198	FOR CHECKS WRITTEN	1/30/08			137.28	
								JAN	139.59-*			28,013.46
					2/05/08	27547	FOR CHECKS WRITTEN	2/5/08			984.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010								MSI ESCROW CASH (CONTINUED)				
					2/12/08	27551	FOR CHECKS	WRITTEN 2/12/08			273.54	
					2/29/08	27553	FOR CHECKS	WRITTEN 2/29/08			396.00	
								FEB	1,654.34-*			26,359.12
					3/05/08	31559	FOR CHECKS	WRITTEN 3/5/08			489.25	
					3/19/08	31564	FOR CHECKS	WRITTEN 3/19/08			1,882.58	
					3/25/08	31566	FOR CHECKS	WRITTEN 3/25/08			9.00	
					3/26/08	31570	FOR CHECKS	WRITTEN 3/26/08			594.21	
					3/31/08	31573	FOR CHECKS	WRITTEN 3/31/08			812.92	
								MAR	3,787.96-*			22,571.16
					4/01/08	34716	FOR CHECKS	WRITTEN 4/1/08			259.35	
					4/10/08	34719	FOR CHECKS	WRITTEN 4/10/08			3,058.02	
					4/11/08	34723	FOR CHECKS	WRITTEN 4/11/08			2,158.65	
					4/16/08	34726	FOR CHECKS	WRITTEN 4/16/08			1,012.88	
					4/24/08	34731	FOR CHECKS	WRITTEN 4/24/08			1,040.59	
					4/28/08	34734	FOR CHECKS	WRITTEN 4/28/08			1,269.24	
								APR	8,798.73-*			13,772.43
					5/05/08	38249	FOR CHECKS	WRITTEN 5/5/08			1,276.64	
					5/06/08	38254	FOR CHECKS	WRITTEN 5/6/08			779.68	
					5/15/08	38258	FOR CHECKS	WRITTEN 5/15/08			409.22	
					5/19/08	38262	FOR CHECKS	WRITTEN 5/19/08			536.32	
								MAY	3,001.86-*			10,770.57
					6/11/08	41735	CORRECTION	CLAIM 06082T438678		9.10		
					6/19/08	41737	CORRECTION	CLAIM 07082T891424		45.30		
					6/23/08	41740	FOR CHECKS	WRITTEN 6/23/08			28.75	
					6/24/08	41743	FOR CHECKS	WRITTEN 6/24/08			913.74	
					6/30/08	41746	FOR CHECKS	WRITTEN 6/30/08			70.00	
								JUN	958.09-*	30,054.40 *	46,585.59 *	9,812.48 *
R09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				593,546.14
					4/01/08	32625	R09 BUY	INVESTMENTS FROM T11		2,500,000.00		
								APR	2,500,000.00 *			3,093,546.14
					6/30/08	42138	ADJUST	YR. END		40,190.00		
								JUN	40,190.00 *	2,540,190.00 *	.00 *	3,133,736.14 *
R09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0017							IMET ACCOUNT				2,281,546.42
					7/31/07	02896	IMET INTEREST-JULY			10,173.27		2,291,719.69
								JUL	10,173.27 *			
					8/31/07	06918	AUGUST INTEREST			10,218.53		2,301,938.22
								AUG	10,218.53 *			
					9/30/07	10134	IMET-SEPTEMBER 2007			9,554.64		2,311,492.86
								SEP	9,554.64 *			
					10/31/07	13511	IMET-OCTOBER 2007			9,325.11		2,320,817.97
								OCT	9,325.11 *			
					11/30/07	17634	IMET-NOVEMBER 2007			8,583.90		2,329,401.87
								NOV	8,583.90 *			
					12/31/07	21004	IMET-DECEMBER 2007			8,602.67		2,338,004.54
								DEC	8,602.67 *			
					1/31/08	24199	IMET INTEREST-JANUARY 2008			7,980.52		2,345,985.06
								JAN	7,980.52 *			
					2/28/08	26369	TFR TO BUSEY FROM IMET				2,000,000.00	
					2/29/08	27554	IMET INTEREST-FEBRUARY 2008			5,265.09		
								FEB	1,994,734.91-*			351,250.15
					3/31/08	30998	IMET INTEREST-MARCH 2008			807.58		352,057.73
								MAR	807.58 *			
					4/30/08	34065	IMET INTEREST-APRIL 2008			649.84		352,707.57
								APR	649.84 *			
					5/31/08	38263	IMET INTEREST-MAY 2008			600.41		353,307.98
								MAY	600.41 *			
					6/30/08	41669	IMET INTEREST-JUNE 2008			579.62		353,887.60
								JUN	579.62 *	72,341.18 *2,000,000.00 *		353,887.60 *
R09 0	0000-0020							ST. PAUL ESCROW CASH				25,000.00
										.00 *	.00 *	25,000.00 *
								MAJOR TOTALS	3,285,804.19 *	5,656,887.49 *5,348,296.48 *		3,594,395.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0001-0100								DUE TO OTHER FUNDS				150,872.26
					7/02/07	01507	AMOUNT DUE TO/FROM OTHER FUNDS				216,788.26	65,916.00-
								JUL	216,788.26-*			
					9/01/07	07138	AMOUNT DUE TO GF FROM R09			65,916.00		.00
								SEP	65,916.00 *			
					6/30/08	42286	GEN/INS.			136,613.84		
								JUN	136,613.84 *	202,529.84 *	216,788.26 *	136,613.84 *
R09 0 0001-0116								ACCOUNTS PAYABLE				1,100.00-
					8/24/07	05196 09903	ILLINOIS WORKERS 1/1/07 TO 6/30/07			1,060.70		39.30-
								AUG	1,060.70 *			
					9/25/07	08691	ADJUST STATE FEE			39.30		.00
								SEP	39.30 *			
					6/30/08	42289	YR END ADJUST				421.00	421.00-*
								JUN	421.00-*	1,100.00 *	421.00 *	
R09 0 0001-0120								RESERVE FOR CLAIMS				220,521.00-
					6/30/08	42288	YR END ADJUST			10,656.00		209,865.00-*
								JUN	10,656.00 *	10,656.00 *	.00 *	
R09 0 0001-0150								GIFT CERTIFICATE W/H				545.00-
					9/11/07	06908	RECLASS FROM R09-1-0510-0000			75.00		
					9/14/07	07287 05472	COUNTY MARKET			75.00		
								SEP	150.00 *			395.00-
					11/19/07	15273 30600	FARM & FLEET SAFETY BONUS			5,475.00		
					11/19/07	15274 03891	WAL-MART SAFETY BONUS			56,150.00		
					11/20/07	15352 30600	FARM & FLEET GIFT CARDS			5,225.00		
					11/20/07	15385 30600	FARM & FLEET VOID CK #112030-WRONG AMOUNT				5,475.00	
					11/21/07	15221	PAY 11/21/07				69,850.00	
					11/21/07	15283	PAY 11/21/07				75.00	
					11/21/07	15946	RECORD FARM & FLEET DISCOUNT			250.00		
					11/30/07	16966 07799	TIMOTHY JOHN'S SALON			150.00		
					11/30/07	16967 86984	URBANA PARK DISTRICT			300.00		
								NOV	7,850.00-*			8,245.00-
					12/14/07	18226 06608	BLAIN'S FARM & FLEET			1,475.00		
					12/14/07	18843 47350	INTERNATIONAL GALLERI			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0001-0150								(CONTINUED)				
					12/14/07	18857	06840	SCHNUCKS		1,000.00		
					12/28/07	19766	06667	ANDRAE'S HARLEY DAVID		300.00		
								DEC	2,825.00 *			5,420.00-
					1/04/08	20219	06608	BLAIN'S FARM & FLEET		875.00		
					1/04/08	20243	05472	COUNTY MARKET		675.00		
					1/11/08	21057	03589	BROWNFIELD SPORTS		175.00		
					1/18/08	21780	11273	BELLA HOME		125.00		
					1/18/08	21815	05470	PARD'S WESTERN SHOP		125.00		
					1/25/08	22606	06667	ANDRAE'S HARLEY DAVID		100.00		
					1/25/08	22648	05472	COUNTY MARKET		75.00		
					1/31/08	24148	06840	SCHNUCKS		825.00		
					1/31/08	24151	47350	INTERNATIONAL GALLERI		225.00		
					1/31/08	24159	10782	DENA'S HALLMARK		50.00		
								JAN	3,250.00 *			2,170.00-
					2/08/08	24368	05470	PARD'S WESTERN SHOP		75.00		
					2/13/08	24803	11322	CALICO JEWELRY		100.00		
					2/15/08	24912	06103	ART MART		650.00		
					2/15/08	24913	06608	BLAIN'S FARM & FLEET		175.00		
					2/29/08	27177	06840	SCHNUCKS		200.00		
								FEB	1,200.00 *			970.00-
					3/28/08	29545	06608	BLAIN'S FARM & FLEET		275.00		
								MAR	275.00 *			695.00-
					4/11/08	31292	05472	COUNTY MARKET		100.00		
								APR	100.00 *			595.00-
					6/23/08	40083	W/OFF	O/S CERT.		595.00		
								JUN	595.00 *	75,945.00 *	75,400.00 *	.00 *
R09 0 0001-0199										.00 *	.00 *	3,214,510.45-
												3,214,510.45-*
												MAJOR TOTALS
									3,285,804.19-*	290,230.84 *	292,609.26 *	3,288,182.61-*
R09 0 0030-0000												.00
					11/01/07	13940	TRF	FROM GF TO R09			195,720.00	
								NOV	195,720.00-*	.00 *	195,720.00 *	195,720.00-*
												MAJOR TOTALS
									.00 *	.00 *	195,720.00 *	195,720.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0031-0000								TRANSFER GEN. FUND LIAB.				.00
					6/30/08	42287	GEN/INS.				136,613.84	
								JUN	136,613.84-*	.00 *	136,613.84 *	136,613.84-*
								MAJOR TOTALS	.00 *	.00 *	136,613.84 *	136,613.84-*
R09 0 0032-0000								TRANSFER-EQUIP SERVICES				.00
					11/01/07	14000	TRF FROM G09 TO R09				2,760.00	
								NOV	2,760.00-*	.00 *	2,760.00 *	2,760.00-*
								MAJOR TOTALS	.00 *	.00 *	2,760.00 *	2,760.00-*
R09 0 0034-0000								TRANSFER-MVPS FUND				.00
					11/01/07	14009	TRF FROM N09 TO R09				4,980.00	
								NOV	4,980.00-*	.00 *	4,980.00 *	4,980.00-*
								MAJOR TOTALS	.00 *	.00 *	4,980.00 *	4,980.00-*
R09 0 0036-0000								TRANSFER-P.E.G. FUND				.00
					11/01/07	13968	TRF FROM L15 TO R09				410.00	
								NOV	410.00-*	.00 *	410.00 *	410.00-*
								MAJOR TOTALS	.00 *	.00 *	410.00 *	410.00-*
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					11/01/07	14031	TRF FROM L17 TO R09				150.00	
								NOV	150.00-*	.00 *	150.00 *	150.00-*
								MAJOR TOTALS	.00 *	.00 *	150.00 *	150.00-*
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					11/01/07	13982	TRF FROM G11 TO R09				1,180.00	
								NOV	1,180.00-*	.00 *	1,180.00 *	1,180.00-*
								MAJOR TOTALS	.00 *	.00 *	1,180.00 *	1,180.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0042-0000								TRANSFER, RECYCLING FUND				.00
					11/01/07	13896	TRF FROM G12 TO R09				300.00	
								NOV	300.00-*	.00 *	300.00 *	300.00-*
								MAJOR TOTALS	.00 *	.00 *	300.00 *	300.00-*
R09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02897	IMET INTEREST-JULY				10,173.27	
					7/31/07	02966	INTEREST 7/31/2007				1,033.75	
					7/31/07	04015	INTEREST 7/31/2007				1,455.81	
								JUL	12,662.83-*			12,662.83-
					8/01/07	03859	INTEREST 7/31/2007				984.17	
					8/31/07	06589	INTEREST 8/31/2007				1,416.50	
					8/31/07	06919	IMET-AUGUST				10,218.53	
					8/31/07	06937	INTEREST 8/31/2007				639.57	
					8/31/07	07221	INTEREST 8/31/2007				1,012.91	
								AUG	14,271.68-*			26,934.51-
					9/30/07	10135	IMET-SEPTEMBER 2007				9,554.64	
					9/30/07	10242	INTEREST 9/30/2007				1,255.94	
					9/30/07	10355	INTEREST 9/30/2007				1,184.72	
					9/30/07	10795	INTEREST 9/30/2007				565.89	
								SEP	12,561.19-*			39,495.70-
					10/31/07	13512	IMET-OCTOBER 2007				9,325.11	
					10/31/07	13520	INTEREST 10/31/2007				1,413.56	
					10/31/07	14264	INTEREST 10/31/2007				601.05	
								OCT	11,339.72-*			50,835.42-
					11/01/07	14150	INTEREST 10/31/2007				1,045.10	
					11/01/07	14477	INTEREST 10/31/2007				116.76	
					11/30/07	17214	INTEREST 11/30/2007				1,236.79	
					11/30/07	17619	INTEREST 11/30/2007				4,101.78	
					11/30/07	17635	IMET-NOVEMBER 2007				8,583.90	
					11/30/07	18677	INTEREST 11/30/2007				1,018.68	
								NOV	16,103.01-*			66,938.43-
					12/31/07	20436	INTEREST 12/31/2007				1,245.49	
					12/31/07	21005	IMET-DECEMBER 2007				8,602.67	
					12/31/07	21323	INTEREST 12/31/2007				3,531.82	

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)				
					12/31/07	21393	INTEREST	12/31/2007			681.61	
								DEC	14,061.59-*			81,000.02-
					1/31/08	24200	IMET INTEREST	JANUARY 2008			7,980.52	
					1/31/08	24208	INTEREST	1/31/2008			1,197.92	
					1/31/08	24453	INTEREST	1/31/2008			684.12	
					1/31/08	24611	INTEREST	1/31/2008			625.06	
								JAN	10,487.62-*			91,487.64-
					2/29/08	27555	IMET INTEREST	FEBRUARY 2008			5,265.09	
					2/29/08	27565	INTEREST	2/29/2008			843.83	
					2/29/08	27836	INTEREST	2/29/2008			878.37	
								FEB	6,987.29-*			98,474.93-
					3/01/08	28222	INTEREST	2/29/2008			1,340.31	
					3/31/08	30999	IMET INTEREST	MARCH 2008			807.58	
					3/31/08	31009	INTEREST	3/31/2008			1.02	
					3/31/08	31123	INTEREST	3/31/2008			5,124.81	
								MAR	7,273.72-*			105,748.65-
					4/01/08	31163	INTEREST	3/31/2008			585.19	
					4/30/08	34066	IMET INTEREST	APRIL 2008			649.84	
					4/30/08	34074	INTEREST	4/30/2008			.73	
					4/30/08	34350	INTEREST	4/30/2008			60.71	
								APR	1,296.47-*			107,045.12-
					5/01/08	34652	INTEREST	4/30/2008			7,508.82	
					5/31/08	38156	INTEREST	5/31/2008			.56	
					5/31/08	38264	IMET INTEREST	MAY 2008			600.41	
					5/31/08	38519	INTEREST	5/31/2008			40.96	
								MAY	8,150.75-*			115,195.87-
					6/02/08	39138	INTEREST	5/31/2008			16,226.02	
					6/02/08	39577	INTEREST	5/31/2008		294.56		
					6/30/08	41670	IMET INTEREST	JUNE 2008			579.62	
					6/30/08	41702	INTEREST	6/30/2008			18,902.98	
					6/30/08	41754	INTEREST	6/30/2008			.57	
					6/30/08	42108	INTEREST	6/30/2008			82.93	
					6/30/08	42184	ADJUST YR.	END			40,190.00	
								JUN	75,687.56-*	294.56 *	191,177.99 *	190,883.43-*
								MAJOR TOTALS	.00 *	294.56 *	191,177.99 *	190,883.43-*

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
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/02/07	04018	COMP MC-CK #212455			1.92		
					7/02/07	04019	WORKING RX-CK #212456			77.94		
					7/02/07	04020	CARLE CLINIC-CK #212457			91.19		
					7/09/07	04022	COMP MC-CK #212458			249.18		
					7/09/07	04023	CARLE CLINIC-CK #212459			61.50		
					7/09/07	04024	CARLE HOSPITAL-CK #212460			2,092.28		
					7/09/07	04025	CARLE PHYSICIANS-CK #212461			264.00		
					7/09/07	04026	CARLE CLINIC-CK #212462			622.61		
					7/10/07	04028	COMP MC-CK #212462			11.66		
					7/18/07	04030	COMP MC-CK #212464			50.12		
					7/18/07	04031	CARLE CLINIC-CK #212465			566.77		
					7/18/07	04032	CARLE HOSPITAL-CK #212466			276.26		
					7/20/07	04034	COMP MC-CK #212467			28.79		
					7/31/07	04036	COMP MC-CK #212468			95.24		
					7/31/07	04037	CARLE PHYSICIANS-CK #212469			229.55		
					7/31/07	04038	CARLE HOSPITAL-CK #212470			913.90		
								JUL	5,632.91 *			5,632.91
					8/08/07	06563	COMP MC-CK #212471			103.26		
					8/08/07	06564	MEACHUM & MEACHUM-CK #212472			1,375.00		
					8/08/07	06565	CARLE PHYSICIANS-CK #212473			528.00		
					8/08/07	06566	CARLE CLINIC-CK #212474			341.23		
					8/08/07	06567	CARLE HOSPITAL-CK #212475			475.38		
					8/13/07	06569	COMP MC-CK #212476			103.75		
					8/13/07	06570	CARLE HOSPITAL-CK #212477			995.60		
					8/31/07	06572	COMP MC-CK #212478			396.68		
					8/31/07	06573	MEACHUM & MEACHUM-CK #212479			495.00		
					8/31/07	06574	CARLE HOSPITAL-CK #212480			3,806.46		
								AUG	8,620.36 *			14,253.27
					9/10/07	09810	COMP MC #212481			.35		
					9/10/07	09811	CARLE CLINIC #212482			84.79		
					9/14/07	09813	COMP MC #212483			35.61		
					9/14/07	09814	CARLE HOSPITAL #212484			211.28		
					9/14/07	09815	CARLE PHYSICIAN SVC #212485			194.48		
					9/14/07	09816	CARLE CLINIC #212486			135.32		
					9/24/07	09818	COMP MC #212487			59.20		
					9/24/07	09819	CARLE HOSPITAL #212488			484.12		
					9/24/07	09820	CARLE PHYSICIANS SVC #212489			194.48		
					9/25/07	08692	ADJUST STATE FEE				39.30	
					9/25/07	09822	COMP MC #212490			190.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					9/25/07	09823	CARLE HOSPITAL #212491			1,684.92		
					9/25/07	09824	CARLE CLINIC #212492			375.55		
								SEP	3,611.72 *			17,864.99
					10/04/07	13416	CARLE CLINIC #212494			1,335.15		
					10/04/07	13417	COMP MC #212493			114.30		
					10/16/07	13419	COMP MC #212495			9.11		
					10/16/07	13420	MEACHUM & MARTIN #212496			2,005.28		
					10/16/07	13421	WALGREENS #212497			26.90		
					10/16/07	13422	CARLE CLINIC #212498			132.38		
					10/16/07	13424	BECHTOLD #212499			6.77		
					10/22/07	13426	COMP MC #212500			60.43		
					10/22/07	13427	CARLE CLINIC #212501			9.10		
					10/22/07	13428	CARLE HOSPITAL #212502			579.88		
					10/30/07	13430	MORFEY #212503			50.00		
								OCT	4,329.30 *			22,194.29
					11/05/07	17195	COMP MC #212504			40.22		
					11/05/07	17196	CARLE CLINIC #212505			840.60		
					11/05/07	17197	CARLE CLINIC #212506			743.63		
					11/06/07	17199	COMP MC #212507			9.46		
					11/06/07	17200	WORKING RX INC #212508			17.00		
					11/06/07	17202	CARLE CLINIC #212509			285.34		
					11/19/07	17204	COMP MC #212510			185.88		
					11/19/07	17205	CARLE HOSPITAL #212511			1,783.72		
								NOV	3,905.85 *			26,100.14
					12/03/07	20411	COMP MC #212512			13.37		
					12/03/07	20412	CARLE CLINIC #212513			229.99		
					12/03/07	20413	CARLE HOSPITAL #212514			194.48		
					12/10/07	20415	COMP MC #212515			15.33		
					12/10/07	20416	CARLE CLINIC #212516			428.55		
					12/17/07	20418	COMP MC #212517			3.83		
					12/17/07	20419	CARLE CLINIC #212518			182.38		
					12/27/07	20421	MAMER & HAUGHEY #212519			983.25		
								DEC	2,051.18 *			28,151.32
					1/14/08	24195	CARLE CLINIC #212520			2.31		
					1/30/08	24197	CARLE CLINIC #212521			137.28		
								JAN	139.59 *			28,290.91
					2/05/08	27545	COMP MC #212522			92.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					2/05/08	27546	CARLE HOSPITAL #212523			891.86		
					2/12/08	27548	COMP MC #212524			10.08		
					2/12/08	27549	CARLE HOSPITAL #212525			58.52		
					2/12/08	27550	CARLE CLINIC #212526			204.94		
					2/29/08	26283	09903 ILLINOIS WORKERS	STATE FEE 7/1/07 T		1.25		
					2/29/08	27552	MEACHUM & MARTIN #212527			396.00		
								FEB	1,655.59 *			29,946.50
					3/05/08	31557	COMP MC #212528			46.17		
					3/05/08	31558	CARLE FOUNDATION #212529			443.08		
					3/19/08	31560	COMP MC #212530			108.98		
					3/19/08	31561	WALGREEN #212531			16.86		
					3/19/08	31562	CARLE CLINIC #212532			1,282.81		
					3/19/08	31563	CARLE PHYSICIAN SRV #212533			473.93		
					3/25/08	31565	CCMSI INDEX #212534			9.00		
					3/26/08	31567	COMP MC #212535			49.02		
					3/26/08	31568	MAMER & HAUGHEY #212536			74.75		
					3/26/08	31569	CARLE HOSPITAL #212537			470.44		
					3/31/08	31571	COMP MC #212538			35.00		
					3/31/08	31572	CARLE PHYSICIAN SRV #212539			777.92		
								MAR	3,787.96 *			33,734.46
					4/01/08	34715	CARLE CLINIC #212540			259.35		
					4/04/08	30589	05750 DUANE SMITH	W/COMP AWARD		33,681.10		
					4/10/08	34717	COMP MC #212541			288.62		
					4/10/08	34718	CARLE HOSPITAL #212542			2,769.40		
					4/11/08	34720	COMP MC #212543			197.92		
					4/11/08	34721	WORKING RX #212544			61.53		
					4/11/08	34722	CARLE HOSPITAL #212545			1,899.20		
					4/16/08	34724	COMP MC #212546			21.51		
					4/16/08	34725	CARLE CLINIC #212547			991.37		
					4/24/08	34727	COMP MC #212548			168.75		
					4/24/08	34728	MEACHUM & MARTIN #212549			429.00		
					4/24/08	34729	CARLE PHYSICIAN SRV #212550			194.48		
					4/24/08	34730	PROVENA COVENANT EMS #212551			248.36		
					4/28/08	34732	C SMITH #212552			69.24		
					4/28/08	34733	SOUTHERN IL HAND CTR #212553			1,200.00		
								APR	42,479.83 *			76,214.29
					5/05/08	38245	COMP MC #212554			21.99		
					5/05/08	38246	MAMER & HAUGHEY #212555			500.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					5/05/08	38247	CARLE CLINIC #212556			559.92		
					5/05/08	38248	CARLE PHYSICIAN SRV #212557			194.48		
					5/06/08	38250	COMP MC #212558			22.79		
					5/06/08	38251	THIRD PARTY SOLUTIONS #212559			155.95		
					5/06/08	38252	CARLE CLINIC #212560			468.94		
					5/06/08	38253	CARLE HOSPITAL #212561			132.00		
					5/15/08	38255	COMP MC #212562			35.36		
					5/15/08	38256	CARLE CLINIC #212563			92.99		
					5/15/08	38257	CARLE HOSPITAL #212564			280.87		
					5/19/08	38259	COMP MC #212565			22.75		
					5/19/08	38260	CARLE CLINIC #212566			209.97		
					5/19/08	38261	CARLE PHYSICIAN SRV #212567			303.60		
								MAY	3,001.86 *			79,216.15
					6/11/08	41736	CORRECTION CLAIM 06082T438678				9.10	
					6/19/08	41738	CORRECTION CLAIM 07082T891424				45.30	
					6/23/08	41739	THOMAS MAMER-CK #212568			28.75		
					6/24/08	41741	COMP MC-CK #212569			96.18		
					6/24/08	41742	CARLE HOSPITAL-CK #212570			817.56		
					6/30/08	41744	CCMSI-CK #212571			54.00		
					6/30/08	41745	CARLE CLINIC-CK #212572			16.00		
					6/30/08	42290	YR END ADJUST				10,235.00	
								JUN	9,276.91-*	80,267.94 *	10,328.70 *	69,939.24 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	80,267.94 *	10,328.70 *	69,939.24 *
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
									.00 *	.00 *		.00 *
R09 1 0505-0001								LIABILITY CLAIMS ENC.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00
					9/11/07	06909	RECLASS TO R09-0-0001-0150				75.00	

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)				
								SEP	75.00-*			75.00-
					11/21/07	15222	PAY	11/21/07		107,747.59		
					11/21/07	15284	PAY	11/21/07		122.73		
					11/21/07	15947	RECORD FARM & FLEET DISCOUNT				250.00	
								NOV	107,620.32 *			107,545.32
					6/23/08	40084	W/OFF O/S CERT.				595.00	
								JUN	595.00-*	107,870.32 *	920.00 *	106,950.32 *
R09 1	0510-0001							ANNUAL SAFETY BONUS ENC.		.00 *	.00 *	.00 *
R09 1	0510-0002							EMPLOYEE TRAINING				.00
					9/24/07	08774	27900 RON ELDRIDGE	SAFETY PICNIC		195.80		
								SEP	195.80 *	195.80 *	.00 *	195.80 *
R09 1	0510-0004							EMPLOYEE TRAINING ENC.				.00
					9/24/07	08766	09330 HICKORY RIVER SMOKEHOSAFETY PICNIC			120.00		
					9/24/07	08767	77940 SILVER CREEK	SAFETY PICNIC		120.00		
					9/24/07	08768	09595 CRANE ALLEY	SAFETY PICNIC		60.00		
					9/24/07	08769	09833 BUNNY'S TAVERN	SAFETY PICNIC		60.00		
					9/24/07	08773	06840 SCHNUCKS	SAFETY PICNIC		507.45		
								SEP	867.45 *	867.45 *	.00 *	867.45 *
R09 1	0510-0006							ANNUAL SAFETY TOKENS				.00
					8/03/07	02609	30600 FARM & FLEET	SAFETY ITEMS 08		3,776.85		
								AUG	3,776.85 *	3,776.85 *	.00 *	3,776.85 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00 *	.00 *	.00 *
R09 1	0510-0010							IMRF EXPENSE, SAFETYBONUS				.00
					11/21/07	15936	RECORD FICA			5,487.41		
					11/21/07	15938	RECORD IMRF			6,336.59		
					11/21/07	15942	RECORD SURS			303.72		
								NOV	12,127.72 *	12,127.72 *	.00 *	12,127.72 *
R09 1	0510-0011							IMRF EXPENSE, ENC.		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0012								MONTHLY SAFETY AWARDS				.00
					8/15/07	04170	PAY	8/15/07	AUG	163.64 *	163.64	163.64
					10/26/07	11776	PAY	10/26/07	OCT	503.26 *	503.26	666.90
					12/14/07	18121	PAY	12/14/07			286.37	
					12/21/07	18928	PAY	12/21/07	DEC	894.54 *	608.17	1,561.44
					2/22/08	25899	PAY	2/22/08	FEB	38.85 *	38.85	1,600.29
					6/27/08	40823	PAY	6/27/08	JUN	450.01 *	450.01	
										2,050.30 *	.00 *	2,050.30 *
R09 1 0510-0013								MONTHLY SAFETY AWARDS ENC.		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	126,888.44 *	920.00 *	125,968.44 *
R09 1 0520-0000								ADMINISTRATOR FEE				.00
					11/09/07	14339	01912	CANNON COCHRAN MANAGE	11/1/07 TO 4/30/08		15,438.50	
									NOV	15,438.50 *		15,438.50
					5/02/08	33769	01912	CANNON COCHRAN MANAGE	MAY	15,438.50 *	15,438.50	
										30,877.00 *	.00 *	30,877.00 *
								MAJOR TOTALS	.00 *	30,877.00 *	.00 *	30,877.00 *
441	TRANSACTIONS							FUND TOTALS	.00	6,185,446.27	6,185,446.27	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T09 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/20/07	02381	TFR FROM MM - CHECKS	7/27/07		7,196.00		
					7/27/07	02231	FOR CHECKS WRITTEN	07/27/2007			7,196.00	
									JUL	.00 *		.00
					8/10/07	03620	FOR CHECKS WRITTEN	08/10/2007			25,678.90	
					8/13/07	03948	TFR FROM MM - CHECKS	8/10/07		25,678.90		
					8/17/07	04333	FOR CHECKS WRITTEN	08/17/2007			5,693.80	
					8/20/07	04485	TFR FROM MM - CHECKS	8/17/07		5,693.80		
					8/24/07	04509	FOR CHECKS WRITTEN	08/24/2007			17,796.37	
					8/27/07	05468	TFR FROM MM - CHECKS	8/24/07		17,796.37		
					8/31/07	05822	FOR CHECKS WRITTEN	08/31/2007			12,729.59	
									AUG	12,729.59-*		12,729.59-
					9/04/07	06386	TFR FROM MM - CHECKS	8/31/07		12,729.59		
					9/07/07	06736	FOR CHECKS WRITTEN	09/07/2007			257.50	
					9/10/07	06967	TFR FROM MM - CHECKS	9/7/07		257.50		
									SEP	12,729.59 *		.00
					10/19/07	11697	FOR CHECKS WRITTEN	10/19/2007			12,000.00	
					10/22/07	11951	TFR FROM MM - CHECKS	10/19/07		12,000.00		
					10/26/07	12377	FOR CHECKS WRITTEN	10/26/2007			158,544.50	
					10/29/07	12554	TFR FROM MM - CHECKS	10/26/07		158,544.50		
									OCT	.00 *		.00
					11/02/07	13262	FOR CHECKS WRITTEN	11/02/2007			500.96	
					11/05/07	13610	TFR FROM MM - CHECKS	11/2/07		500.96		
					11/21/07	15628	FOR CHECKS WRITTEN	11/21/2007			33,120.16	
					11/21/07	15745	TFR FROM MM - CHECKS	11/21/07		33,120.16		
					11/30/07	16709	FOR CHECKS WRITTEN	11/30/2007			570.00	
									NOV	570.00-*		570.00-
					12/03/07	17082	TFR FROM MM - CHECKS	11/30/07		570.00		
					12/14/07	18321	FOR CHECKS WRITTEN	12/14/2007			3,300.00	
					12/17/07	18751	TFR FROM MM - CHECKS	12/14/07		3,300.00		
					12/21/07	19147	FOR CHECKS WRITTEN	12/21/2007			10,326.00	
					12/24/07	19624	TFR FROM MM - CHECKS	12/21/07		10,326.00		
									DEC	570.00 *		.00
					2/22/08	25893	FOR CHECKS WRITTEN	02/22/2008			6,000.00	
					2/25/08	26030	TFR FROM MM - CHECKS	2/22/08		6,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					2/29/08	26359		FOR CHECKS WRITTEN 02/29/2008			100,173.88	
					2/29/08	27580		TRF FROM MM-CHECKW 2/29/08		100,170.38		
								FEB	3.50-*			3.50-
					3/03/08	26494		TRF FROM MM-CHECKW 2/29/08		100,173.88		
					3/03/08	27578		CRR POSTING - S/B 2/29/08			100,170.38	
					3/07/08	27445		FOR CHECKS WRITTEN 03/07/2008			2,250.00	
					3/10/08	27688		TFR FROM MM - CHECKS 3/7/08		2,250.00		
					3/14/08	28088		FOR CHECKS WRITTEN 03/14/2008			11,858.00	
					3/17/08	28346		TFR FROM MM - CHECKS 3/14/08		11,858.00		
					3/28/08	29654		FOR CHECKS WRITTEN 03/28/2008			12,897.06	
					3/31/08	29933		TFR FROM MM - CHECKS 3/28/08		12,897.06		
								MAR	3.50 *			.00
					4/11/08	31360		FOR CHECKS WRITTEN 04/11/2008			2,835.00	
					4/14/08	31597		TFR FROM MM - CHECKS 4/11/08		2,835.00		
					4/18/08	32342		FOR CHECKS WRITTEN 04/18/2008			12,234.77	
					4/21/08	32583		TFR FROM MM - CHECKS 4/18/08		12,234.77		
								APR	.00 *			.00
					5/30/08	37789		FOR CHECKS WRITTEN 05/30/2008			34,524.00	
								MAY	34,524.00-*			34,524.00-
					6/02/08	37967		TFR FROM MM - CHECKS 5/30/08		34,524.00		
					6/13/08	39383		FOR CHECKS WRITTEN 06/13/2008			18,000.00	
					6/16/08	39650		TFR FROM MM - CHECKS 6/13/08		18,000.00		
					6/20/08	39979		FOR CHECKS WRITTEN 06/20/2008			3,000.00	
					6/23/08	40252		TFR FROM MM - CHECKS 6/20/08		3,000.00		
					6/30/08	42008		FOR CHECKS WRITTEN 06/30/2008			3,000.00	
					6/30/08	42027		TFR FROM MM-CHECKS 6/30/08		3,000.00		
								JUN	34,524.00 *	594,656.87 *	594,656.87 *	.00 *
T09 0 0000-0002								BUSEY MONEY MARKET				275,453.51
					7/02/07	01508		AMOUNT DUE TO/FROM OTHER FUNDS		22,697.24		
					7/12/07	00495		PAY 7/12/07			38.63	
					7/20/07	02388		TFR TO CKG - CHECKS 7/27/07			7,196.00	
					7/26/07	01703		PAY 7/26/07			34.62	
					7/31/07	02967		INTEREST 7/31/2007		1,284.76		
								JUL	16,712.75 *			292,166.26
					8/01/07	03860		INTEREST 7/31/2007		1,347.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/09/07	03086	PAY 8/09/07				40.74	
					8/13/07	03961	TFR TO CKG - CHECKS 8/10/07				25,678.90	
					8/20/07	04496	TFR TO CKG - CHECKS 8/17/07				5,693.80	
					8/23/07	04682	PAY 8/23/07				48.20	
					8/27/07	05474	TFR TO CKG - CHECKS 8/24/07				17,796.37	
					8/30/07	05940	ACH DEPOSIT-CHAMP CO COLLECTOR		37,526.69			
					8/31/07	06938	INTEREST 8/31/2007		875.77			
					8/31/07	07222	INTEREST 8/31/2007		1,129.02			
								AUG	8,378.86-*			283,787.40
					9/04/07	05965	RECLASS T09/C09			168.20		
					9/04/07	06400	TFR TO CKG - CHECKS 8/31/07				12,729.59	
					9/06/07	06094	PAY 9/06/07				50.11	
					9/10/07	06980	TFR TO CKG - CHECKS 9/7/07				257.50	
					9/20/07	07796	PAY 9/20/07				47.81	
					9/27/07	09146	ACH DEPOSIT-CHAMP CO COLLECTOR		213,394.28			
					9/30/07	10224	RECLASS T09/C09			91.91		
					9/30/07	10356	INTEREST 9/30/2007		1,622.30			
					9/30/07	10796	INTEREST 9/30/2007		959.92			
								SEP	203,151.60 *			486,939.00
					10/04/07	09475	PAY 10/04/07				46.10	
					10/16/07	10961	TRF FROM T09 TO GF				34,566.00	
					10/16/07	11400	TRF FROM T09 TO J18				115,856.00	
					10/22/07	11965	TFR TO CKG - CHECKS 10/19/07				12,000.00	
					10/24/07	12058	RECL T09 TO J18				5,125.00	
					10/29/07	12569	TFR TO CKG - CHECKS 10/26/07				158,544.50	
					10/31/07	14265	INTEREST 10/31/2007			1,479.91		
								OCT	324,657.69-*			162,281.31
					11/01/07	13358	RECLASS GF/T09				1,800.00	
					11/01/07	13361	RECLASS C09/T09			168.51		
					11/01/07	14151	INTEREST 10/31/2007		1,431.10			
					11/01/07	14478	INTEREST 10/31/2007		159.88			
					11/05/07	13627	TFR TO CKG - CHECKS 11/2/07				500.96	
					11/15/07	14672	PAY 11/15/07				275.00	
					11/16/07	15342	ACH DEPOSIT-CH CO COLLECTOR		84,154.90			
					11/21/07	15763	TFR TO CKG - CHECKS 11/21/07				33,120.16	
					11/29/07	16108	PAY 11/29/07				195.00	
					11/30/07	17620	INTEREST 11/30/2007		5,616.75			
					11/30/07	18678	INTEREST 11/30/2007		650.96			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								NOV	56,290.98 *			218,572.29
					12/03/07	17096	TFR TO CKG - CHECKS	11/30/07			570.00	
					12/13/07	17792	PAY	12/13/07			330.00	
					12/17/07	18765	TFR TO CKG - CHECKS	12/14/07			3,300.00	
					12/24/07	19638	TFR TO CKG - CHECKS	12/21/07			10,326.00	
					12/27/07	19354	PAY	12/27/07			280.00	
					12/31/07	21324	INTEREST	12/31/2007		4,836.34		
					12/31/07	21394	INTEREST	12/31/2007		628.78		
								DEC	9,340.88-*			209,231.41
					1/10/08	20689	PAY	1/10/08			578.62	
					1/24/08	22098	PAY	1/24/08			645.90	
					1/28/08	22931	AMOUNT DUE TO GF FROM T09,T10				4,120.00	
					1/31/08	24454	INTEREST	1/31/2008		936.78		
					1/31/08	24612	INTEREST	1/31/2008		563.85		
								JAN	3,843.89-*			205,387.52
					2/07/08	23818	PAY	2/07/08			594.77	
					2/19/08	25101	RECL HOCHHALTER T09/C09				657.91	
					2/21/08	25276	PAY	2/21/08			697.04	
					2/25/08	26043	TFR TO CKG - CHECKS	2/22/08			6,000.00	
					2/29/08	27582	TRF TO CKG-CHECKW	2/29/08			100,170.38	
					2/29/08	27837	INTEREST	2/29/2008		447.35		
								FEB	107,672.75-*			97,714.77
					3/01/08	28223	INTEREST	2/29/2008		1,835.32		
					3/03/08	26508	TRF TO CKG-CHECKW	2/29/08			100,173.88	
					3/03/08	27576	CRR POSTING - S/B	2/29/08		100,170.38		
					3/06/08	26857	PAY	3/06/08			645.90	
					3/10/08	27702	TFR TO CKG - CHECKS	3/7/08			2,250.00	
					3/17/08	28359	TFR TO CKG - CHECKS	3/14/08			11,858.00	
					3/20/08	28577	PAY	3/20/08			645.90	
					3/31/08	29945	TFR TO CKG - CHECKS	3/28/08			12,897.06	
					3/31/08	31124	INTEREST	3/31/2008		176.07		
								MAR	26,288.97-*			71,425.80
					4/01/08	31164	INTEREST	3/31/2008		801.34		
					4/03/08	30071	PAY	4/03/08			662.05	
					4/14/08	31611	TFR TO CKG - CHECKS	4/11/08			2,835.00	
					4/17/08	31758	PAY	4/17/08			745.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/21/08	32596	TFR TO CKG - CHECKS 4/18/08				12,234.77	
					4/30/08	34351	INTEREST 4/30/2008			81.25		
								APR	15,594.71-*			55,831.09
					5/01/08	33256	PAY 5/01/08				753.55	
					5/01/08	34653	INTEREST 4/30/2008			1,972.80		
					5/15/08	34944	PAY 5/15/08				616.30	
					5/29/08	37156	PAY 5/29/08				643.96	
					5/30/08	37984	ACH DEPOSIT-CHAMP CO COLLECTOR			115,542.80		
					5/31/08	38520	INTEREST 5/31/2008			68.30		
								MAY	115,570.09 *			171,401.18
					6/02/08	37979	TFR TO CKG - CHECKS 5/30/08				34,524.00	
					6/02/08	39139	INTEREST 5/31/2008			4,263.12		
					6/02/08	39578	INTEREST 5/31/2008				77.39	
					6/12/08	38787	PAY 6/12/08				258.36	
					6/16/08	39663	TFR TO CKG - CHECKS 6/13/08				18,000.00	
					6/19/08	39715	TRF FROM T09 TO J18				18,000.00	
					6/23/08	40265	TFR TO CKG - CHECKS 6/20/08				3,000.00	
					6/25/08	40774	ACH DEPOSIT-CHAMP CO COLLECTOR			226,525.28		
					6/26/08	40401	PAY 6/26/08				690.46	
					6/30/08	41703	INTEREST 6/30/2008			4,966.44		
					6/30/08	42037	TFR TO CKG-CHECKS 6/30/08				3,000.00	
					6/30/08	42109	INTEREST 6/30/2008			263.07		
								JUN	158,467.70 *	838,839.04 *	784,423.67 *	329,868.88 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00 *	.00 *	.00 *
T09 0 0000-0009								CHASE BANK				.00
										.00 *	.00 *	.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				812,769.00
					6/30/08	42139	ADJUST YR. END			17,801.00		
								JUN	17,801.00 *	17,801.00 *	.00 *	830,570.00 *
T09 0 0000-0014								ILLINOIS FUNDS PRIME FUND				.00
										.00 *	.00 *	.00 *
T09 0 0000-0030								TAXES RECEIVABLE				335,076.09
					6/30/08	42739	ADJUST YR END				74,419.17	
								JUN	74,419.17-*	.00 *	74,419.17 *	260,656.92 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0040					PREPAID PROPTAX REBATES					4,921.00-
			10/24/07	12032	ADJUST RE				4,921.00		.00
							OCT	4,921.00 *			.00
			6/30/08	41763	ADJUST					6,904.00	
							JUN	6,904.00-*	4,921.00 *	6,904.00 *	6,904.00-*
						MAJOR TOTALS		1,418,377.60 *	1,456,217.91 *	1,460,403.71 *	1,414,191.80 *
T09 0	0001-0100					DUE TO/FROM OTHER FUNDS					22,697.24
			7/02/07	01509	AMOUNT DUE TO/FROM OTHER FUNDS					22,697.24	.00
							JUL	22,697.24-*			.00
			1/08/08	20524	REC. ANNA T09/GEN					4,120.00	
			1/28/08	22932	AMOUNT DUE TO GF FROM T09,T10				4,120.00		
							JAN	.00 *	4,120.00 *	26,817.24 *	.00 *
T09 0	0001-0116					ACCOUNTS PAYABLE					17,796.37-
			8/24/07	04508	FOR CHECKS WRITTEN 08/24/2007				17,796.37		
							AUG	17,796.37 *	17,796.37 *	.00 *	.00 *
T09 0	0001-0140					DEFERRED REVENUE					243,891.60-
			6/30/08	42740	ADJUST YR END				2,801.60		
							JUN	2,801.60 *	2,801.60 *	.00 *	241,090.00-*
T09 0	0001-0160					ACCRUED PAYROLL					.00
			6/30/08	41785	ADJUST					345.00	
							JUN	345.00-*	.00 *	345.00 *	345.00-*
T09 0	0001-0199					FUND BALANCE					1,179,386.87-
			7/01/07	13539	ADJUST STRATFORD 6/07				2,689.00		
							JUL	2,689.00 *	2,689.00 *	.00 *	1,176,697.87-*
						MAJOR TOTALS		1,418,377.60-*	27,406.97 *	27,162.24 *	1,418,132.87-*
T09 0	0010-0000					REAL PROPERTY TAXES					.00
			8/30/07	05945	4TH DISTRIBUTION RY 2006					37,526.69	
							AUG	37,526.69-*			37,526.69-
			9/27/07	09151	5TH DISTRIBUTION RY 2006					213,394.28	

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0010-0000			REAL PROPERTY TAXES (CONTINUED)				
				SEP	213,394.28-*		250,920.97-
	11/16/07	15347	FINAL DISTRIBUTION 2006			84,154.90	
				NOV	84,154.90-*		335,075.87-
	5/30/08	37990	1ST DISTRIBUTION RY 2007			115,542.80	
				MAY	115,542.80-*		450,618.67-
	6/25/08	40779	2ND DISTRIBUTION RY 2007			226,525.28	
	6/30/08	42741	ADJUST YR END				
				JUN	154,907.71-*	71,617.57 * 71,617.57 *	605,526.38-*
			MAJOR TOTALS		.00 *	71,617.57 * 677,143.95 *	605,526.38-*
T09 0 0130-0000			INTEREST ON INVESTMENTS				.00
	7/31/07	02968	INTEREST 7/31/2007			1,284.76	
				JUL	1,284.76-*		1,284.76-
	8/01/07	03861	INTEREST 7/31/2007			1,347.67	
	8/31/07	06939	INTEREST 8/31/2007			875.77	
	8/31/07	07223	INTEREST 8/31/2007			1,129.02	
				AUG	3,352.46-*		4,637.22-
	9/30/07	10357	INTEREST 9/30/2007			1,622.30	
	9/30/07	10797	INTEREST 9/30/2007			959.92	
				SEP	2,582.22-*		7,219.44-
	10/31/07	14266	INTEREST 10/31/2007			1,479.91	
				OCT	1,479.91-*		8,699.35-
	11/01/07	14152	INTEREST 10/31/2007			1,431.10	
	11/01/07	14479	INTEREST 10/31/2007			159.88	
	11/30/07	17621	INTEREST 11/30/2007			5,616.75	
	11/30/07	18679	INTEREST 11/30/2007			650.96	
				NOV	7,858.69-*		16,558.04-
	12/31/07	21325	INTEREST 12/31/2007			4,836.34	
	12/31/07	21395	INTEREST 12/31/2007			628.78	
				DEC	5,465.12-*		22,023.16-
	1/31/08	24455	INTEREST 1/31/2008			936.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					1/31/08	24613	INTEREST	1/31/2008			563.85	
								JAN	1,500.63-*			23,523.79-
					2/29/08	27838	INTEREST	2/29/2008			447.35	
								FEB	447.35-*			23,971.14-
					3/01/08	28224	INTEREST	2/29/2008			1,835.32	
					3/31/08	31125	INTEREST	3/31/2008			176.07	
								MAR	2,011.39-*			25,982.53-
					4/01/08	31165	INTEREST	3/31/2008			801.34	
					4/30/08	34352	INTEREST	4/30/2008			81.25	
								APR	882.59-*			26,865.12-
					5/01/08	34654	INTEREST	4/30/2008			1,972.80	
					5/31/08	38521	INTEREST	5/31/2008			68.30	
								MAY	2,041.10-*			28,906.22-
					6/02/08	39140	INTEREST	5/31/2008			4,263.12	
					6/02/08	39579	INTEREST	5/31/2008		77.39		
					6/30/08	41704	INTEREST	6/30/2008			4,966.44	
					6/30/08	42110	INTEREST	6/30/2008			263.07	
					6/30/08	42185	ADJUST YR. END				17,801.00	
								JUN	27,216.24-*	77.39 *	56,199.85 *	56,122.46-*
								MAJOR TOTALS	.00 *	77.39 *	56,199.85 *	56,122.46-*

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 INTERN (.5)				.00
					11/01/07	13354	RECL	HOCHHOLTER FROM 090		1,800.00		
					11/15/07	14673	PAY	11/15/07		275.00		
					11/29/07	16109	PAY	11/29/07		195.00		
								NOV	2,270.00 *			2,270.00
					12/13/07	17793	PAY	12/13/07		330.00		
					12/27/07	19355	PAY	12/27/07		280.00		
								DEC	610.00 *			2,880.00
					1/08/08	20523	REC.	ANNA T09/GEN		4,120.00		
					1/10/08	20690	PAY	1/10/08		537.50		
					1/24/08	22099	PAY	1/24/08		600.00		
								JAN	5,257.50 *			8,137.50
					2/07/08	23819	PAY	2/07/08		552.50		
					2/21/08	25277	PAY	2/21/08		647.50		
								FEB	1,200.00 *			9,337.50
					3/06/08	26858	PAY	3/06/08		600.00		
					3/20/08	28578	PAY	3/20/08		600.00		
								MAR	1,200.00 *			10,537.50
					4/03/08	30072	PAY	4/03/08		615.00		
					4/17/08	31759	PAY	4/17/08		692.50		
								APR	1,307.50 *			11,845.00
					5/01/08	33257	PAY	5/01/08		700.00		
					5/15/08	34945	PAY	5/15/08		572.50		
					5/29/08	37157	PAY	5/29/08		595.00		
								MAY	1,867.50 *			13,712.50
					6/12/08	38788	PAY	6/12/08		240.00		
					6/26/08	40402	PAY	6/26/08		635.00		
					6/30/08	41784	ADJUST			345.00		
								JUN	1,220.00 *	14,932.50 *	.00 *	14,932.50 *
T09 1 1100-1501 IMRF/FICA												
					7/12/07	00496	46300	INTERNAL REVENUE SERVPAY	7/12/07	38.63		
					7/26/07	01704	46300	INTERNAL REVENUE SERVPAY	7/26/07	34.62		
								JUL	73.25 *			73.25
					8/09/07	03087	46300	INTERNAL REVENUE SERVPAY	8/09/07	40.74		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 1	1100-1501					IMRF/FICA (CONTINUED)						
			8/23/07	04683	46300	INTERNAL REVENUE SERVPAY	8/23/07		48.20			
							AUG	88.94 *			162.19	
			9/04/07	05964		RECLASS TO C09-1-0500-0001				168.20		
			9/06/07	06095	46300	INTERNAL REVENUE SERVPAY	9/06/07		50.11			
			9/20/07	07797	46300	INTERNAL REVENUE SERVPAY	9/20/07		47.81			
			9/30/07	10225		RECLASS TO C09-1-0500-0001				91.91		
							SEP	162.19-*			.00	
			10/04/07	09476	46300	INTERNAL REVENUE SERVPAY	10/04/07		46.10			
							OCT	46.10 *			46.10	
			11/01/07	13362		RECLASS HOCHHOLTER TO C09				168.51		
							NOV	168.51-*			122.41-	
			1/10/08	20691	46300	INTERNAL REVENUE SERVPAY	1/10/08		41.12			
			1/24/08	22100	46300	INTERNAL REVENUE SERVPAY	1/24/08		45.90			
							JAN	87.02 *			35.39-	
			2/07/08	23820	46300	INTERNAL REVENUE SERVPAY	2/07/08		42.27			
			2/19/08	25100		RECL HOCHHALTER T09/C09			657.91			
			2/21/08	25278	46300	INTERNAL REVENUE SERVPAY	2/21/08		49.54			
							FEB	749.72 *			714.33	
			3/06/08	26859	46300	INTERNAL REVENUE SERVPAY	3/06/08		45.90			
			3/20/08	28579	46300	INTERNAL REVENUE SERVPAY	3/20/08		45.90			
							MAR	91.80 *			806.13	
			4/03/08	30073	46300	INTERNAL REVENUE SERVPAY	4/03/08		47.05			
			4/17/08	31760	46300	INTERNAL REVENUE SERVPAY	4/17/08		52.98			
							APR	100.03 *			906.16	
			5/01/08	33258	46300	INTERNAL REVENUE SERVPAY	5/01/08		53.55			
			5/15/08	34946	46300	INTERNAL REVENUE SERVPAY	5/15/08		43.80			
			5/29/08	37158	46300	INTERNAL REVENUE SERVPAY	5/29/08		48.96			
							MAY	146.31 *			1,052.47	
			6/12/08	38789	46300	INTERNAL REVENUE SERVPAY	6/12/08		18.36			
			6/26/08	40403	46300	INTERNAL REVENUE SERVPAY	6/26/08		55.46			
							JUN	73.82 *	1,554.91 *	428.62 *	1,126.29 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 1	1100-1600				4/18/08	32236	07323	PUBLIC ARTS PRINTING FASPRINT	BROCHURES	APR	376.77 *	376.77 *	.00 *	376.77 *
T09 1	1100-1850							EMPLOYEE INSURANCE			.00 *	.00 *	.00 *	.00 *
T09 1	1100-1851							IMRF/FICA			.00 *	.00 *	.00 *	.00 *
MAJOR TOTALS										.00 *	16,864.18 *	428.62 *	16,435.56 *	
CONTRACTUAL/OPERATIONS														
T09 1	1300-3000				7/27/07	02155	09261	DOWNTOWN LOAN PROGRAM STRATEGIC CAPITAL BAN		JUL	6,000.00 *	6,000.00		6,000.00
					10/19/07	11555	09261	STRATEGIC CAPITAL BAN			6,000.00			
					10/19/07	11556	09261	STRATEGIC CAPITAL BAN		OCT	12,000.00 *	6,000.00		18,000.00
					12/21/07	19024	09261	STRATEGIC CAPITAL BAN		DEC	7,000.00 *	7,000.00		25,000.00
					2/22/08	25671	32250	FIRST FEDERAL SAVINGS		FEB	6,000.00 *	6,000.00		31,000.00
					3/14/08	27984	09261	STRATEGIC CAPITAL BAN		MAR	11,858.00 *	11,858.00		42,858.00
					4/18/08	32195	09261	STRATEGIC CAPITAL BAN		APR	11,858.00 *	11,858.00		54,716.00
					6/13/08	39271	09261	STRATEGIC CAPITAL BAN			18,000.00			
					6/23/08	40085		RECL. FROM ENC.		JUN	1,000.00	73,716.00 *	.00 *	73,716.00 *
T09 1	1300-3001				12/14/07	18200	11233	DOWNTOWN LOANS ENC. LISA JOHNSON			1,000.00			.00
					12/21/07	19025	09261	STRATEGIC CAPITAL BAN		DEC	4,326.00 *	3,326.00		4,326.00
					6/23/08	40086		RECL. FROM ENC.		JUN	1,000.00-*	4,326.00 *	1,000.00	3,326.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002							DOWNTOWN RENT SUBSIDIES				.00
					12/14/07	18193	09261	STRATEGIC CAPITAL BAN	DEC	2,250.00 *	2,250.00	2,250.00
					3/07/08	27299	10574	CAROLYN & NORMAN BAXL	MAR	2,250.00 *	2,250.00	4,500.00
					4/11/08	31245	05782	THE NEW LINCOLN SQUAR	APR	2,835.00 *	2,835.00	7,335.00
					6/20/08	39812	10574	CAROLYN & NORMAN BAXL			3,000.00	
					6/30/08	41921	05782	THE NEW LINCOLN SQUAR	JUN	6,000.00 *	3,000.00	
								GALLERY DISTRICT I			13,335.00 *	13,335.00 *
T09 1	1300-3003							RENTAL SUBSIDIES ENC.		.00 *	.00 *	.00 *
T09 1	1300-3004							SCHOOL VOCATIONAL TRAINING				.00
					10/26/07	12351	87100	URBANA SCHOOL DISTRICT	OCT	75,000.00 *	75,000.00 *	75,000.00 *
T09 1	1300-3008							LEGAL COSTS		.00 *	.00 *	.00 *
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					10/16/07	11399		TRF FROM T09 TO J18			115,856.00	
					10/24/07	12057		RECL TO J18-TOWNSHIP SURPLUS			5,125.00	
					10/26/07	12227	05872	CHAMPAIGN COUNTY			20,342.00	
					10/26/07	12228	09005	CHAMPAIGN COUNTY			2,137.00	
					10/26/07	12229	06806	CHAMPAIGN URBANA PUBL			2,831.00	
					10/26/07	12230	05490	CHAMPAIGN-URBANA MASS			6,923.00	
					10/26/07	12313	66200	PARKLAND COLLEGE - BU			12,607.00	
					10/26/07	12350	04899	URBANA PARK DISTRICT	OCT	184,694.00 *	18,873.00	184,694.00 *
T09 1	1300-3013							SURPLUS TRANSFER URBANA				.00
					10/16/07	10960		TRF FROM T09 TO GF	OCT	34,566.00 *	34,566.00 *	34,566.00 *
T09 1	1300-3015							1/2 CITY MARKETING CONSULTANT		.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	1300-3016							PARK DISTRICT PROJECTS				.00
					3/28/08	29634	04899	URBANA PARK DISTRICT	MAR	12,897.06 *	12,897.06 *	12,897.06 *
T09 1	1300-3017							PARK DIST. PROJECTS ENC.		.00 *	.00 *	.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					8/17/07	04192	11118	AMERICANS FOR THE ART		25.00		
					8/17/07	04290	74400	ROGARDS		81.63		
					8/31/07	05740	03136	JOHN PARKER ADVERTISI		207.71		
					8/31/07	05750	09612	MINUTEMAN PRESS BROCHURES	AUG	1,601.50		1,915.84
					9/07/07	06685	09612	MINUTEMAN PRESS	SEP	257.50 *		2,173.34
					12/14/07	18190	11118	AMERICANS FOR THE ARTHOCHHALTER	DEC	50.00 *	2,223.34 *	2,223.34 *
T09 1	1300-3021							MARKETING STUDIES ENC.				.00
					2/29/08	26269	50317	FEDEX KINKO'S	FEB	3.50 *	3.50 *	3.50 *
T09 1	1300-3022							APPRAISALS		.00 *	.00 *	.00 *
T09 1	1300-3023							ELM ST MINIPARK FURNITURE				.00
					7/27/07	02163	07995	BELSON OUTDOORS, INC.	JUL	1,196.00 *	1,196.00 *	1,196.00 *
T09 1	1300-3024							DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
					8/10/07	03533	30730	FASTENAL COMPANY		226.27		
					8/10/07	03589	08554	SPRINGFIELD ELECTRIC		847.63		
					8/17/07	04314	88540	WAYNE MANUFACTURING CHOLIDAY LIGHTS	AUG	5,587.17		6,661.07
					11/02/07	13240	88540	WAYNE MANUFACTURING C		500.96		
					11/30/07	16659	08554	SPRINGFIELD ELECTRIC		570.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3025							UBA DOWNTOWN MARKETING (CONTINUED)				
								NOV	1,070.96 *			7,732.03
					4/01/08	31177	RECL. XMAS LIGHTS	APR	7,732.03-*		7,732.03	.00
					6/19/08	39714	UBA D/T MARKETING	JUN	18,000.00 *	18,000.00	7,732.03 *	18,000.00 *
										25,732.03 *		
T09 1	1300-3028							DOWTOWN XMAS LIGHTING				.00
					4/01/08	31176	RECL. FROM 3025	APR	7,732.03 *	7,732.03 *	.00 *	7,732.03 *
T09 1	1300-3030							COUNTY PLAZA INCENTIVES				.00
					11/21/07	15427	09398 COUNTY PLAZA LLC			33,120.16		
					11/21/07	15967	RECLASS PO 020-0003342	NOV	13,805.16 *	33,120.16 *	19,315.00	13,805.16 *
										19,315.00 *		
T09 1	1300-3031							COUNTY PLAZA INC. ENC.				.00
					11/21/07	15966	RECLASS PO 020-0003342	NOV	19,315.00 *	19,315.00 *	.00 *	19,315.00 *
T09 1	1300-3040							STRATFORD TAX INCENTIVES				.00
					7/01/07	13540	ADJUST STRATFORD 6/07	JUL	2,689.00-*		2,689.00	2,689.00-
					8/10/07	03575	10479 RACING WATERS LLC	AUG	24,605.00 *	24,605.00		21,916.00
					10/24/07	12033	ADJUST RE	OCT	4,921.00-*		4,921.00	16,995.00
					5/30/08	37764	10479 RACING WATERS LLC	MAY	34,524.00 *	34,524.00		51,519.00
					6/30/08	41762	ADJUST	JUN	6,904.00 *	6,904.00	7,610.00 *	58,423.00 *
										66,033.00 *		
T09 1	1300-3041							STRATFORD INCENTIVES ENC.				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3042							STATION THEATRE IMPR.				.00
					10/26/07	12143	11198	THE CELEBRATION COMPATIF REDEVELOPMENT		19,831.50		
								OCT	19,831.50 *	19,831.50 *	.00 *	19,831.50 *
								MAJOR TOTALS	.00 *	573,720.62 *	35,657.03 *	538,063.59 *
DOWNTOWN IMPROVEMENTS												
T09 1	2500-5040							ENG./RACE/BRDY/BONEYARD ENC.		.00 *	.00 *	.00 *
T09 1	2500-5050							STRATFORD STREETScape		.00 *	.00 *	.00 *
T09 1	2500-5052							STRATFORD AREA STORM SEWER		.00 *	.00 *	.00 *
T09 1	2500-5058							DOWNTOWN IMPR./PHASE 6 ENC.		.00 *	.00 *	.00 *
T09 1	2500-5060							DOWNTOWN IMPR., PHASE 7		.00 *	.00 *	.00 *
T09 1	2500-5061							DOWNTOWN IMPR., PH. 7 ENC.		.00 *	.00 *	.00 *
T09 1	2500-5062							DOWNTOWN IMPR., PHASE 8		.00 *	.00 *	.00 *
T09 1	2500-5063							PARKING GARAGE (SWAP)		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
TRANSFERS												
T09 1	3300-3116							TRANSFER-MVPS, DEBT SERVICE				.00
					8/31/07	05644	06507	BUSEY BANK	BOND INTEREST	10,920.38		
								AUG	10,920.38 *			10,920.38
					2/29/08	26343	06507	BUSEY BANK		100,170.38		
								FEB	100,170.38 *	111,090.76 *	.00 *	111,090.76 *
								MAJOR TOTALS	.00 *	111,090.76 *	.00 *	111,090.76 *
286	TRANSACTIONS							FUND TOTALS	.00	2,256,995.40	2,256,995.40	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T10 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					8/10/07	03621	FOR	CHECKS WRITTEN 08/10/2007			3,100.00	
					8/13/07	03949	TFR	FROM MM - CHECKS 8/10/07		3,100.00		
					8/24/07	04511	FOR	CHECKS WRITTEN 08/24/2007			18,920.14	
					8/27/07	05469	TFR	FROM MM - CHECKS 8/24/07		18,920.14		
					8/31/07	05823	FOR	CHECKS WRITTEN 08/31/2007			21,521.33	
									AUG	21,521.33-*		21,521.33-
					9/04/07	06387	TFR	FROM MM - CHECKS 8/31/07		21,521.33		
					9/07/07	06737	FOR	CHECKS WRITTEN 09/07/2007			1,757.50	
					9/10/07	06968	TFR	FROM MM - CHECKS 9/7/07		1,757.50		
					9/17/07	07581	VOID	CK #108398		345.00		
					9/17/07	07584	TRF	FROM CKG-VOID CK #108398			345.00	
					9/21/07	08484	FOR	CHECKS WRITTEN 09/21/2007			23,633.54	
					9/24/07	08659	TFR	FROM MM - CHECKS 9/21/07		23,633.54		
									SEP	21,521.33 *		.00
					10/05/07	10023	FOR	CHECKS WRITTEN 10/05/2007			7,500.00	
					10/08/07	10380	TFR	FROM MM - CHECKS 10/5/07		7,500.00		
					10/12/07	10676	FOR	CHECKS WRITTEN 10/12/2007			236.51	
					10/15/07	10926	TFR	FROM MM - CHECKS 10/12/07		236.51		
					10/19/07	11698	FOR	CHECKS WRITTEN 10/19/2007			2,712.50	
					10/22/07	11952	TFR	FROM MM - CHECKS 10/19/07		2,712.50		
					10/26/07	12378	FOR	CHECKS WRITTEN 10/26/2007			1,488.00	
					10/29/07	12555	TFR	FROM MM - CHECKS 10/26/07		1,488.00		
									OCT	.00 *		.00
					11/02/07	13263	FOR	CHECKS WRITTEN 11/02/2007			1,840.98	
					11/05/07	13611	TFR	FROM MM - CHECKS 11/2/07		1,840.98		
					11/09/07	14429	FOR	CHECKS WRITTEN 11/09/2007			180.28	
					11/13/07	14955	TFR	FROM MM - CHECKS 11/9/07		180.28		
					11/21/07	15629	FOR	CHECKS WRITTEN 11/21/2007			6,102.50	
					11/21/07	15746	TFR	FROM MM - CHECKS 11/21/07		6,102.50		
					11/30/07	16710	FOR	CHECKS WRITTEN 11/30/2007			44,782.73	
									NOV	44,782.73-*		44,782.73-
					12/03/07	17083	TFR	FROM MM - CHECKS 11/30/07		44,782.73		
					12/07/07	17377	FOR	CHECKS WRITTEN 12/07/2007			1,500.00	
					12/10/07	17665	TFR	FROM MM - CHECKS 12/7/07		1,500.00		
					12/21/07	19148	FOR	CHECKS WRITTEN 12/21/2007			10,072.33	
					12/24/07	19625	TFR	FROM MM - CHECKS 12/21/07		10,072.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					12/28/07	19897		FOR CHECKS WRITTEN 12/28/2007			1,009.03	
					12/31/07	20106		TFR FROM MM - CHECKS 12/28/07		1,009.03		
								DEC	44,782.73 *			.00
					1/04/08	20325		FOR CHECKS WRITTEN 01/04/2008			4,100.00	
					1/07/08	20555		TFR FROM MM - CHECKS 1/4/08		4,100.00		
					1/11/08	21090		FOR CHECKS WRITTEN 01/11/2008			5,280.11	
					1/14/08	21480		TFR FROM MM - CHECKS 1/11/08		5,280.11		
					1/25/08	22864		FOR CHECKS WRITTEN 01/25/2008			11,810.44	
					1/28/08	23120		TFR FROM MM - CHECKS 1/25/08		11,810.44		
								JAN	.00 *			.00
					2/01/08	23458		FOR CHECKS WRITTEN 02/01/2008			39,705.61	
					2/04/08	23665		TFR FROM MM - CHECKS 2/1/08		39,705.61		
					2/08/08	24406		FOR CHECKS WRITTEN 02/08/2008			1,500.00	
					2/11/08	24721		TFR FROM MM - CHECKS 2/8/08		1,500.00		
					2/15/08	24976		FOR CHECKS WRITTEN 02/15/2008			2,047.50	
					2/18/08	25119		TFR FROM MM - CHECKS 2/15/08		2,047.50		
					2/29/08	26360		FOR CHECKS WRITTEN 02/29/2008			19,180.62	
					2/29/08	27581		TRF FROM MM-CHECKW 2/29/08		17,677.12		
								FEB	1,503.50-*			1,503.50-
					3/03/08	26495		TRF FROM MM-CHECKW 2/29/08		19,180.62		
					3/03/08	27579		CRR POSTING - S/B 2/29/08			17,677.12	
					3/07/08	27446		FOR CHECKS WRITTEN 03/07/2008			382.42	
					3/10/08	27689		TFR FROM MM - CHECKS 3/7/08		382.42		
					3/14/08	28089		FOR CHECKS WRITTEN 03/14/2008			7,876.38	
					3/17/08	28347		TFR FROM MM - CHECKS 3/14/08		7,876.38		
					3/20/08	29071		FOR CHECKS WRITTEN 03/20/2008			200,000.00	
					3/20/08	29140		TFR FROM MM - CHECKS 3/20/08		200,000.00		
								MAR	1,503.50 *			.00
					4/04/08	30706		FOR CHECKS WRITTEN 04/04/2008			12,471.21	
					4/07/08	30929		TFR FROM MM - CHECKS 4/4/08		12,471.21		
					4/11/08	31361		FOR CHECKS WRITTEN 04/11/2008			7,184.59	
					4/14/08	31598		TFR FROM MM - CHECKS 4/11/08		7,184.59		
					4/25/08	32913		FOR CHECKS WRITTEN 04/25/2008			1,150.86	
					4/28/08	33097		TFR FROM MM - CHECKS 4/25/08		1,150.86		
								APR	.00 *			.00
					5/02/08	33864		FOR CHECKS WRITTEN 05/02/2008			4,445.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/05/08	34160	TFR FROM MM - CHECKS 5/2/08			4,445.00		
					5/23/08	36810	FOR CHECKS WRITTEN 05/23/2008				4,309.83	
					5/27/08	37512	TFR FROM MM - CHECKS 5/23/08			4,309.83		
					5/30/08	37790	FOR CHECKS WRITTEN 05/30/2008				2,275.00	
								MAY	2,275.00-*			2,275.00-
					6/02/08	37968	TFR FROM MM - CHECKS 5/30/08			2,275.00		
					6/27/08	41038	FOR CHECKS WRITTEN 06/27/2008				4,689.62	
					6/30/08	41208	TFR FROM MM - CHECKS 6/27/08			4,689.62		
					6/30/08	41513	FOR CHECKS WRITTEN 06/30/2008				29,921.74	
					6/30/08	41572	TFR FROM MM-CHECKW 6/30/08			29,921.74		
								JUN	2,275.00 *	522,710.42 *	522,710.42 *	.00 *
T10 0 0000-0002								BUSEY MONEY MARKET				524,799.12
					7/02/07	01510	AMOUNT DUE TO/FROM OTHER FUNDS			43,344.55		
					7/12/07	00497	PAY 7/12/07				1,778.68	
					7/12/07	00498	PAY 7/12/07				146.81	
					7/17/07	01149	ACH DEPOSIT-CHAMP CO COLLECTOR			1,117.25		
					7/26/07	01705	PAY 7/26/07				1,834.20	
					7/26/07	01706	PAY 7/26/07				151.41	
					7/31/07	02969	INTEREST 7/31/2007			2,466.84		
								JUL	43,017.54 *			567,816.66
					8/01/07	03862	INTEREST 7/31/2007			2,956.05		
					8/08/07	03378	AUGUST REVENUE 8/8/07			69,011.41		
					8/09/07	03088	PAY 8/09/07				1,828.42	
					8/09/07	03089	PAY 8/09/07				151.41	
					8/13/07	03962	TFR TO CKG - CHECKS 8/10/07				3,100.00	
					8/23/07	04684	PAY 8/23/07				1,834.21	
					8/23/07	04685	PAY 8/23/07				151.41	
					8/27/07	05475	TFR TO CKG - CHECKS 8/24/07				18,920.14	
					8/30/07	05941	ACH DEPOSIT-CHAMP CO COLLECTOR			127,000.03		
					8/31/07	06833	H10 SELL INVESTMENTS TO T10				370,000.00	
					8/31/07	06940	INTEREST 8/31/2007			1,933.85		
					8/31/07	07224	INTEREST 8/31/2007			2,554.26		
								AUG	192,529.99-*			375,286.67
					9/04/07	06401	TFR TO CKG - CHECKS 8/31/07				21,521.33	
					9/06/07	06096	PAY 9/06/07				1,828.42	
					9/06/07	06097	PAY 9/06/07				151.41	
					9/10/07	06981	TFR TO CKG - CHECKS 9/7/07				1,757.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					9/17/07	07583	TRF FROM CKG-VOID CK #108398			345.00		
					9/20/07	07798	PAY 9/20/07				3,748.48	
					9/20/07	07799	PAY 9/20/07				328.33	
					9/24/07	08674	TFR TO CKG - CHECKS 9/21/07				23,633.54	
					9/27/07	09147	ACH DEPOSIT-CHAMP CO COLLECTOR		307,416.12			
					9/30/07	10358	INTEREST 9/30/2007			4,296.94		
					9/30/07	10798	INTEREST 9/30/2007			1,226.55		
								SEP	260,315.60 *			635,602.27
					10/05/07	10109	T10 OWES GF-BRAULT TRAVEL				250.00	
					10/08/07	10395	TFR TO CKG - CHECKS 10/5/07				7,500.00	
					10/15/07	10689	TRF FROM N09 TO T10		243,368.83			
					10/15/07	10937	TFR TO CKG - CHECKS 10/12/07				236.51	
					10/22/07	11966	TFR TO CKG - CHECKS 10/19/07				2,712.50	
					10/29/07	12465	T10 OWES GF-BRAULT TRAVEL				250.00	
					10/29/07	12570	TFR TO CKG - CHECKS 10/26/07				1,488.00	
					10/31/07	14267	INTEREST 10/31/2007			3,024.51		
								OCT	233,956.33 *			869,558.60
					11/01/07	12698	PAY 11/01/07				2.07	
					11/01/07	13009	NOVEMBER REVENUE 11/1/07			75,554.14		
					11/01/07	14153	INTEREST 10/31/2007			3,790.54		
					11/01/07	14480	INTEREST 10/31/2007			423.49		
					11/05/07	13496	T10 OWES GF-CARRINO TRAVEL				460.00	
					11/05/07	13528	T10 OWES GF-CARRINO TRAVEL				40.00	
					11/05/07	13628	TFR TO CKG - CHECKS 11/2/07				1,840.98	
					11/13/07	14969	TFR TO CKG - CHECKS 11/9/07				180.28	
					11/16/07	15343	ACH DEPOSIT-CH CO COLLECTOR		25,852.43			
					11/21/07	15764	TFR TO CKG - CHECKS 11/21/07				6,102.50	
					11/30/07	17622	INTEREST 11/30/2007			14,877.05		
					11/30/07	18680	INTEREST 11/30/2007			3,230.72		
								NOV	115,102.54 *			984,661.14
					12/03/07	17097	TFR TO CKG - CHECKS 11/30/07				44,782.73	
					12/10/07	17679	TFR TO CKG - CHECKS 12/7/07				1,500.00	
					12/21/07	18973	T10 OWES GF-CARRINO TRAVEL				1,426.00	
					12/24/07	19639	TFR TO CKG - CHECKS 12/21/07				10,072.33	
					12/31/07	20120	TFR TO CKG - CHECKS 12/28/07				1,009.03	
					12/31/07	21326	INTEREST 12/31/2007			12,809.91		
					12/31/07	21396	INTEREST 12/31/2007			2,768.46		
								DEC	43,211.72-*			941,449.42
					1/07/08	20569	TFR TO CKG - CHECKS 1/4/08				4,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					1/14/08	21486		TFR TO CKG - CHECKS 1/11/08			5,280.11	
					1/23/08	22433		T10 OWES GF-CARRINO TRAVEL			178.30	
					1/28/08	22933		AMOUNT DUE TO GF FROM T09,T10			3,500.00	
					1/28/08	23139		TFR TO CKG - CHECKS 1/25/08			11,810.44	
					1/31/08	24456		INTEREST 1/31/2008		2,481.26		
					1/31/08	24614		INTEREST 1/31/2008		2,522.14		
								JAN	19,865.45-*			921,583.97
					2/04/08	23679		TFR TO CKG - CHECKS 2/1/08			39,705.61	
					2/06/08	24092		FEBRUARY REVENUE 2/6/08		80,649.49		
					2/07/08	23821		PAY 2/07/08			277.94	
					2/11/08	24735		TFR TO CKG - CHECKS 2/8/08			1,500.00	
					2/18/08	25131		TFR TO CKG - CHECKS 2/15/08			2,047.50	
					2/21/08	25279		PAY 2/21/08			329.37	
					2/29/08	26520		T10 OWES GF-CARRINO TRAVEL			95.00	
					2/29/08	26524		T10 OWES GF-BRAULT TRAVEL			150.00	
					2/29/08	27583		TRF TO CKG-CHECKW 2/29/08			17,677.12	
					2/29/08	27839		INTEREST 2/29/2008		2,121.67		
								FEB	20,988.62 *			942,572.59
					3/01/08	28225		INTEREST 2/29/2008		4,861.18		
					3/03/08	26509		TRF TO CKG-CHECKW 2/29/08			19,180.62	
					3/03/08	27577		CRR POSTING - S/B 2/29/08		17,677.12		
					3/06/08	26860		PAY 3/06/08			1,051.76	
					3/10/08	27703		TFR TO CKG - CHECKS 3/7/08			382.42	
					3/17/08	28360		TFR TO CKG - CHECKS 3/14/08			7,876.38	
					3/20/08	28580		PAY 3/20/08			1,748.43	
					3/20/08	29154		TFR TO CKG - CHECKS 3/20/08			200,000.00	
					3/31/08	31126		INTEREST 3/31/2008		1,717.18		
								MAR	205,984.13-*			736,588.46
					4/01/08	31166		INTEREST 3/31/2008		2,122.53		
					4/01/08	32624		T10 BUY INVESTMENTS FROM T11			700,000.00	
					4/03/08	30074		PAY 4/03/08			1,772.91	
					4/07/08	30945		TFR TO CKG - CHECKS 4/4/08			12,471.21	
					4/14/08	31612		TFR TO CKG - CHECKS 4/11/08			7,184.59	
					4/17/08	31761		PAY 4/17/08			1,699.45	
					4/28/08	33112		TFR TO CKG - CHECKS 4/25/08			1,150.86	
					4/30/08	34353		INTEREST 4/30/2008		25.39		
								APR	722,131.10-*			14,457.36
					5/01/08	33259		PAY 5/01/08			1,719.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/01/08	34655	INTEREST	4/30/2008		6,924.38		
					5/05/08	34174	TFR TO CKG - CHECKS	5/2/08			4,445.00	
					5/08/08	34426	MAY REVENUE	5/8/08		70,913.63		
					5/15/08	34947	PAY	5/15/08			1,764.35	
					5/16/08	35288	T10 OWES GF-BRAULT TRAVEL				220.00	
					5/27/08	37526	TFR TO CKG - CHECKS	5/23/08			4,309.83	
					5/29/08	37159	PAY	5/29/08			1,772.91	
					5/30/08	37985	ACH DEPOSIT-CHAMP CO COLLECTOR			119,491.57		
					5/31/08	38522	INTEREST	5/31/2008		83.14		
								MAY	183,181.59 *			197,638.95
					6/02/08	37980	TFR TO CKG - CHECKS	5/30/08			2,275.00	
					6/02/08	39141	INTEREST	5/31/2008		14,963.12		
					6/02/08	39580	INTEREST	5/31/2008			271.64	
					6/12/08	38790	PAY	6/12/08			1,694.55	
					6/18/08	39672	RECLASS GF/T10				3,032.53	
					6/18/08	39674	RECLAS C09/T10				1,663.59	
					6/20/08	40192	TRANSFER T10/N09				243,368.00	
					6/25/08	40775	ACH DEPOSIT-CHAMP CO COLLECTOR			413,611.13		
					6/26/08	40404	PAY	6/26/08			2,154.43	
					6/26/08	40405	PAY	6/26/08			136.76	
					6/30/08	41224	TFR TO CKG - CHECKS	6/27/08			4,689.62	
					6/30/08	41586	TFR TO CKG-CHECKW	6/30/08			29,921.74	
					6/30/08	41705	INTEREST	6/30/2008		17,431.71		
					6/30/08	42111	INTEREST	6/30/2008		312.88		
								JUN	157,110.98 *	1,707,278.45	*1,877,327.64 *	354,749.93 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *		.00 *	.00 *
T10 0 0000-0009								CHASE BANK				.00
									.00 *		.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				1,782,773.01
					8/31/07	06832	H10 SELL INVESTMENTS TO T10			370,000.00		
								AUG	370,000.00 *			2,152,773.01
					4/01/08	32623	T10 BUY INVESTMENTS FROM T11			700,000.00		
								APR	700,000.00 *			2,852,773.01
					6/30/08	42140	ADJUST YR. END			48,322.00		
								JUN	48,322.00 *	1,118,322.00 *	.00 *	2,901,095.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0030								TAXES RECEIVABLE				463,226.95
					6/30/08	42855	ADJUST			41,987.35		
									JUN	41,987.35 *	.00 *	505,214.30 *
T10 0 0000-0040								PREPAID PROPTAX REBATES				.00
					6/30/08	42745	ADJUST YR END			41,987.35		
					6/30/08	42856	ADJUST				41,987.35	
									JUN	.00 *	41,987.35 *	.00 *
T10 0 0000-0050								LOANS RECEIVABLE				50,000.00
										.00 *	.00 *	50,000.00 *
MAJOR TOTALS									2,820,799.08 *	3,432,285.57 *	2,442,025.41 *	3,811,059.24 *
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS				43,344.55
					7/02/07	01511	AMOUNT DUE TO/FROM OTHER FUNDS				43,344.55	
									JUL	43,344.55-*		.00
					1/08/08	20529	RECL. R. BIRD T10/GEN				3,500.00	
					1/28/08	22934	AMOUNT DUE TO GF FROM T09,T10			3,500.00		
									JAN	.00 *	46,844.55 *	.00 *
T10 0 0001-0110								R.E. TAX PAYABLE, 302 MAIN				.00
										.00 *	.00 *	.00 *
T10 0 0001-0116								ACCOUNTS PAYABLE				18,920.14-
					8/24/07	04510	FOR CHECKS WRITTEN 08/24/2007			18,920.14		
									AUG	18,920.14 *		.00
					6/30/08	42466	FOR CHECKS WRITTEN 07/18/2008				100,000.00	
					6/30/08	42680	FOR CHECKS WRITTEN 07/25/2008				8,195.00	
									JUN	108,195.00-*	108,195.00 *	108,195.00-*
T10 0 0001-0140								DEFERRED REVENUE				387,304.80-
					6/30/08	42746	ADJUST YR END				28,022.00	
									JUN	28,022.00-*	.00 *	415,326.80-*
T10 0 0001-0160								ACCRUED PAYROLL				725.00-
					6/30/08	41787	ADJUST				421.00	
									JUN	421.00-*	.00 *	1,146.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0001-0199							FUND BALANCE				2,457,193.69-
										.00 *	.00 *	2,457,193.69-*
								MAJOR TOTALS	2,820,799.08-*	22,420.14 *	183,482.55 *	2,981,861.49-*
T10 0	0010-0000							REAL PROPERTY TAXES				.00
					7/17/07	01153		3RD DISTRIBUTION RY 2006			1,117.25	1,117.25-
								JUL	1,117.25-*			1,117.25-
					8/30/07	05946		4TH DISTRIBUTION RY 2006			127,000.03	128,117.28-
								AUG	127,000.03-*			128,117.28-
					9/27/07	09152		5TH DISTRIBUTION RY 2006			307,416.12	435,533.40-
								SEP	307,416.12-*			435,533.40-
					11/16/07	15348		FINAL DISTRIBUTION 2006			25,852.43	461,385.83-
								NOV	25,852.43-*			461,385.83-
					5/30/08	37991		1ST DISTRIBUTION RY 2007			119,491.57	580,877.40-
								MAY	119,491.57-*			580,877.40-
					6/25/08	40780		2ND DISTRIBUTION RY 2007			413,611.13	
					6/30/08	42747		ADJUST YR END			13,965.35	
								JUN	427,576.48-*	.00 *	1,008,453.88 *	1,008,453.88-*
								MAJOR TOTALS	.00 *	.00 *	1,008,453.88 *	1,008,453.88-*
T10 0	0040-0000							STATES SALES TAX GRANT				.00
					8/08/07	03379		STATE OF IL - 4TH QUARTER			69,011.41	69,011.41-
								AUG	69,011.41-*			69,011.41-
					11/01/07	13010		STATE OF ILL-1ST QUARTER			75,554.14	144,565.55-
								NOV	75,554.14-*			144,565.55-
					2/06/08	24093		STATE OF IL - 2ND QTR TIF			80,649.49	225,215.04-
								FEB	80,649.49-*			225,215.04-
					5/08/08	34427		STATE OF IL-3RD QUARTER			70,913.63	296,128.67-*
								MAY	70,913.63-*	.00 *	296,128.67 *	296,128.67-*
								MAJOR TOTALS	.00 *	.00 *	296,128.67 *	296,128.67-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
T10 0 0041-0000								TRANSFER IN (TAX GRANT SHARE)				.00		
					10/15/07	10690	TRF FROM N09 TO T10				243,368.83			
									OCT	243,368.83-*	.00 *	243,368.83 *	243,368.83-*	
								MAJOR TOTALS			.00 *	.00 *	243,368.83 *	243,368.83-*
T10 0 0100-0000								REFUND, LOAN SUBSIDY				.00		
											.00 *	.00 *		
								MAJOR TOTALS			.00 *	.00 *	.00 *	
T10 0 0130-0000								INTEREST ON INVESTMENTS				.00		
					7/31/07	02970	INTEREST	7/31/2007			2,466.84			
									JUL	2,466.84-*		2,466.84-		
					8/01/07	03863	INTEREST	7/31/2007			2,956.05			
					8/31/07	06941	INTEREST	8/31/2007			1,933.85			
					8/31/07	07225	INTEREST	8/31/2007			2,554.26			
									AUG	7,444.16-*		9,911.00-		
					9/30/07	10359	INTEREST	9/30/2007			4,296.94			
					9/30/07	10799	INTEREST	9/30/2007			1,226.55			
									SEP	5,523.49-*		15,434.49-		
					10/31/07	14268	INTEREST	10/31/2007			3,024.51			
									OCT	3,024.51-*		18,459.00-		
					11/01/07	14154	INTEREST	10/31/2007			3,790.54			
					11/01/07	14481	INTEREST	10/31/2007			423.49			
					11/30/07	17623	INTEREST	11/30/2007			14,877.05			
					11/30/07	18681	INTEREST	11/30/2007			3,230.72			
									NOV	22,321.80-*		40,780.80-		
					12/31/07	21327	INTEREST	12/31/2007			12,809.91			
					12/31/07	21397	INTEREST	12/31/2007			2,768.46			
									DEC	15,578.37-*		56,359.17-		
					1/31/08	24457	INTEREST	1/31/2008			2,481.26			
					1/31/08	24615	INTEREST	1/31/2008			2,522.14			
									JAN	5,003.40-*		61,362.57-		
					2/29/08	27840	INTEREST	2/29/2008			2,121.67			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000								INTEREST ON INVESTMENTS	(CONTINUED)			
								FEB	2,121.67-*			63,484.24-
					3/01/08	28226	INTEREST	2/29/2008			4,861.18	
					3/31/08	31127	INTEREST	3/31/2008			1,717.18	
								MAR	6,578.36-*			70,062.60-
					4/01/08	31167	INTEREST	3/31/2008			2,122.53	
					4/30/08	34354	INTEREST	4/30/2008			25.39	
								APR	2,147.92-*			72,210.52-
					5/01/08	34656	INTEREST	4/30/2008			6,924.38	
					5/31/08	38523	INTEREST	5/31/2008			83.14	
								MAY	7,007.52-*			79,218.04-
					6/02/08	39142	INTEREST	5/31/2008			14,963.12	
					6/02/08	39581	INTEREST	5/31/2008		271.64		
					6/30/08	41706	INTEREST	6/30/2008			17,431.71	
					6/30/08	42112	INTEREST	6/30/2008			312.88	
					6/30/08	42186	ADJUST YR.	END			48,322.00	
								JUN	80,758.07-*	271.64 *	160,247.75 *	159,976.11-*
								MAJOR TOTALS	.00 *	271.64 *	160,247.75 *	159,976.11-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T10 1 1100-1100								T.I.F. SPECIALIST				.00
					7/12/07	00499	PAY	7/12/07		1,462.08		
					7/26/07	01707	PAY	7/26/07		1,490.40		
								JUL	2,952.48 *			2,952.48
					8/09/07	03090	PAY	8/09/07		1,490.40		
					8/23/07	04686	PAY	8/23/07		1,490.41		
								AUG	2,980.81 *			5,933.29
					9/06/07	06098	PAY	9/06/07		1,490.40		
					9/20/07	07800	PAY	9/20/07		3,293.54		
								SEP	4,783.94 *			10,717.23
					1/08/08	20528	RECL.	R. BIRD T10/GEN		3,500.00		
								JAN	3,500.00 *			14,217.23
					2/07/08	23822	PAY	2/07/08		212.82		
					2/21/08	25280	PAY	2/21/08		252.20		
								FEB	465.02 *			14,682.25
					3/06/08	26861	PAY	3/06/08		970.00		
					3/20/08	28581	PAY	3/20/08		1,668.10		
								MAR	2,638.10 *			17,320.35
					4/03/08	30075	PAY	4/03/08		1,686.85		
					4/17/08	31762	PAY	4/17/08		1,630.60		
								APR	3,317.45 *			20,637.80
					5/01/08	33260	PAY	5/01/08		1,645.60		
					5/15/08	34948	PAY	5/15/08		1,680.30		
					5/29/08	37160	PAY	5/29/08		1,686.85		
								MAY	5,012.75 *			25,650.55
					6/12/08	38791	PAY	6/12/08		1,626.85		
					6/26/08	40406	PAY	6/26/08		1,651.23		
					6/30/08	41786	ADJUST			421.00		
								JUN	3,699.08 *	29,349.63 *	.00 *	29,349.63 *
T10 1 1100-1501 IMRF/FICA												
					7/12/07	00500	PAY	7/12/07		146.81		.00
					7/12/07	00501	46300	INTERNAL REVENUE SERVPAY	7/12/07	111.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1100-1501							IMRF/FICA (CONTINUED)				
					7/26/07	01708	PAY	7/26/07		151.41		
					7/26/07	01709	46300	INTERNAL REVENUE SERVPAY	7/26/07	115.26		
								JUL	525.21 *			525.21
					8/09/07	03091	PAY	8/09/07		151.41		
					8/09/07	03092	46300	INTERNAL REVENUE SERVPAY	8/09/07	115.26		
					8/23/07	04687	PAY	8/23/07		151.41		
					8/23/07	04688	46300	INTERNAL REVENUE SERVPAY	8/23/07	115.26		
								AUG	533.34 *			1,058.55
					9/06/07	06099	PAY	9/06/07		151.41		
					9/06/07	06100	46300	INTERNAL REVENUE SERVPAY	9/06/07	115.26		
					9/20/07	07801	PAY	9/20/07		328.33		
					9/20/07	07802	46300	INTERNAL REVENUE SERVPAY	9/20/07	253.23		
								SEP	848.23 *			1,906.78
					11/01/07	12699	46300	INTERNAL REVENUE SERVPAY	11/01/07	2.07		
								NOV	2.07 *			1,908.85
					2/07/08	23823	46300	INTERNAL REVENUE SERVPAY	2/07/08	65.12		
					2/21/08	25281	46300	INTERNAL REVENUE SERVPAY	2/21/08	77.17		
								FEB	142.29 *			2,051.14
					3/06/08	26862	46300	INTERNAL REVENUE SERVPAY	3/06/08	81.76		
					3/20/08	28582	46300	INTERNAL REVENUE SERVPAY	3/20/08	80.33		
								MAR	162.09 *			2,213.23
					4/03/08	30076	46300	INTERNAL REVENUE SERVPAY	4/03/08	86.06		
					4/17/08	31763	46300	INTERNAL REVENUE SERVPAY	4/17/08	68.85		
								APR	154.91 *			2,368.14
					5/01/08	33261	46300	INTERNAL REVENUE SERVPAY	5/01/08	73.44		
					5/15/08	34949	46300	INTERNAL REVENUE SERVPAY	5/15/08	84.05		
					5/29/08	37161	46300	INTERNAL REVENUE SERVPAY	5/29/08	86.06		
								MAY	243.55 *			2,611.69
					6/12/08	38792	46300	INTERNAL REVENUE SERVPAY	6/12/08	67.70		
					6/18/08	39669		RECLASS BRALTS FROM C09		1,663.59		
					6/26/08	40407	PAY	6/26/08		136.76		
					6/26/08	40408	46300	INTERNAL REVENUE SERVPAY	6/26/08	163.63		
								JUN	2,031.68 *	4,643.37 *	.00 *	4,643.37 *

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 PAY				.00
					7/12/07	00502	PAY	7/12/07		11.92		
					7/26/07	01710	PAY	7/26/07		29.81		
								JUL	41.73 *			41.73
					8/09/07	03093	PAY	8/09/07		29.81		
					8/23/07	04689	PAY	8/23/07		29.81		
								AUG	59.62 *			101.35
					9/06/07	06101	PAY	9/06/07		29.81		
					9/20/07	07803	PAY	9/20/07		2.98		
								SEP	32.79 *	134.14 *	.00 *	134.14 *
T10 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/12/07	00503	PAY	7/12/07		192.95		
					7/26/07	01711	PAY	7/26/07		198.73		
								JUL	391.68 *			391.68
					8/09/07	03094	PAY	8/09/07		192.95		
					8/23/07	04690	PAY	8/23/07		198.73		
								AUG	391.68 *			783.36
					9/06/07	06102	PAY	9/06/07		192.95		
					9/20/07	07804	PAY	9/20/07		198.73		
								SEP	391.68 *			1,175.04
					6/18/08	39667	RECLASS BRALTS FROM 0058			3,032.53		
					6/26/08	40409	PAY	6/26/08		339.57		
								JUN	3,372.10 *	4,547.14 *	.00 *	4,547.14 *
								MAJOR TOTALS	.00 *	38,674.28 *	.00 *	38,674.28 *
T10 1	1250-0506							RACE/BROADWAY/BONEYARD ENC.				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T10 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					10/05/07	10106	BRAULT:IEZA FALL 9/26-9/28			250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3030							TIF TRAINING/CONFERENCES (CONTINUED)				
					10/12/07	10509	07957 RYAN BRAULT	ENTERPRISE 9/26-28		236.51		
					10/29/07	12460	BRAULT:ITIA FALL 10/17-10/18			250.00		
								OCT	736.51 *			736.51
					11/02/07	13067	07957 RYAN BRAULT	ITIA 10/17-10/18		340.98		
					11/05/07	13493	CARRINO:ICSC DEAL MAKING 10/25			460.00		
					11/05/07	13525	CARRINO:ICSC LUNCHEON 10/3			40.00		
					11/09/07	14308	10554 TOM CARRINO	DEAL MAKING 10/25		180.28		
								NOV	1,021.26 *			1,757.77
					12/21/07	18970	CARRINO:U OF O EDI 12/9-12/13			1,426.00		
					12/28/07	19735	10554 TOM CARRINO	ECO.DEV. 12/9-13		1,009.03		
								DEC	2,435.03 *			4,192.80
					1/23/08	22430	CARRINO:ECON DEVELOP 12/9-13			178.30		
								JAN	178.30 *			4,371.10
					2/01/08	23320	08885 FIRST NATIONAL BANK	OCARRINO:12/9-12/13			67.90	
					2/29/08	26517	CARRINO:ICSC IDEA 2/21-2/22			95.00		
					2/29/08	26521	BRAULT:ICSC IDEA 2/21-2/22			150.00		
								FEB	177.10 *			4,548.20
					3/07/08	27300	07957 RYAN BRAULT	ICSC IDEA 2/21-22		6.82		
					3/07/08	27302	10554 TOM CARRINO	ICSC IDEA 2/21-22		375.60		
								MAR	382.42 *			4,930.62
					5/16/08	35285	BRAULT:ITIA SPRING 5/8-5/9			220.00		
					5/23/08	36575	07957 RYAN BRAULT	ITIA: 5/8-5/9/08		187.33		
								MAY	407.33 *	5,405.85 *	67.90 *	5,337.95 *
T10 1	1300-3500							LEGAL SERVICES				.00
					9/21/07	08373	01872 EVANS, FROEHLICH,			1,382.50		
								SEP	1,382.50 *			1,382.50
					10/19/07	11595	01872 EVANS, FROEHLICH,			2,712.50		
								OCT	2,712.50 *			4,095.00
					11/21/07	15509	01872 EVANS, FROEHLICH,			1,102.50		
								NOV	1,102.50 *			5,197.50
					2/15/08	24919	01872 EVANS, FROEHLICH,			2,047.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3500							LEGAL SERVICES (CONTINUED)				
								FEB	2,047.50 *			7,245.00
					3/14/08	28024	01872	EVANS, FROEHLICH,		402.50		
					3/17/08	28276		RECL. FROM 3501		1,075.00		
								MAR	1,477.50 *	8,722.50 *	.00 *	8,722.50 *
T10 1	1300-3501							LEGAL SERVICES ENC.				.00
					2/01/08	23331	11286	ARNSTEIN & LEHR LLP		2,730.00		
								FEB	2,730.00 *			2,730.00
					3/17/08	28277		RECL. FROM 3501			1,075.00	
								MAR	1,075.00-*			1,655.00
					4/11/08	31265	11286	ARNSTEIN & LEHR LLP		2,829.59		
								APR	2,829.59 *			4,484.59
					6/27/08	40882	11286	ARNSTEIN & LEHR LLP		845.00		
								JUN	845.00 *	6,404.59 *	1,075.00 *	5,329.59 *
T10 1	1300-3598							1/2 CITY MARKETING CONSULTANT				.00
										.00 *	.00 *	.00 *
T10 1	1300-3600							MARKETING/DUES				.00
					8/10/07	03550	10042	INTERNATIONAL COUNCIL T.CARRINO		100.00		
					8/31/07	05741	03136	JOHN PARKER ADVERTISI		207.71		
					8/31/07	05751	09612	MINUTEMAN PRESS BROCHURES		1,601.50		
								AUG	1,909.21 *			1,909.21
					9/07/07	06686	09612	MINUTEMAN PRESS		257.50		
					9/17/07	07582	07858	INTERNATIONAL ECONOMIC VOID CK #108398			345.00	
					9/21/07	08388	07858	INTERNATIONAL ECONOMIC BRAULT 7/07-6/08		345.00		
								SEP	257.50 *			2,166.71
					10/26/07	12305	09612	MINUTEMAN PRESS		1,488.00		
								OCT	1,488.00 *			3,654.71
					2/29/08	26270	50317	FEDEX KINKO'S		3.50		
								FEB	3.50 *			3,658.21
					5/23/08	36705	07858	INTERNATIONAL ECONOMIC		345.00		
								MAY	345.00 *	4,348.21 *	345.00 *	4,003.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			1300					MARKETING/DUES ENC.		.00 *	.00 *	.00 *
T10 1			1300					BIRTHDAY BANNERS				.00
					6/30/08	41489	11634	STREET DECOR INC	JUN	1,213.33 *	.00 *	1,213.33 *
										1,213.33 *		
T10 1			1300					SCHNUCK'S DEVELOP PAYMENT		.00 *	.00 *	.00 *
T10 1			1300					5 POINTS E. INCENTIVES ENC.		.00 *	.00 *	.00 *
T10 1			1300					LOT 25 EXPANSION CONST.		.00 *	.00 *	.00 *
T10 1			1300					LINCOLN SQ. VILLAGE INCENTIVES		.00 *	.00 *	.00 *
T10 1			1300					LINCOLN SQ. INCENT. ENC.				.00
					6/30/08	42465	05782	THE NEW LINCOLN SQUARPD 07/18/08	JUN	100,000.00 *	.00 *	100,000.00 *
										100,000.00 *		
T10 1			1300					LEAL (PARK DIST.) ENC.		.00 *	.00 *	.00 *
T10 1			1300					STRATFORD PROP. IMPR. ENC.		.00 *	.00 *	.00 *
T10 1			1300					5 POINTS W. INCENTIVES ENC.				.00
					3/20/08	29060	11360	PETRY PROPERTIES	MAR	200,000.00 *	.00 *	200,000.00 *
										200,000.00 *		
T10 1			1300					5 POINTS REDEVELOP. ENC.		.00 *	.00 *	.00 *
T10 1			1300					OMNICARE LABS INCENTIVES ENC.				.00
					5/30/08	37754	11571	OMNICARE LABS	08 PROP TAX REBATE	775.00	.00 *	775.00 *
									MAY	775.00 *		775.00 *
T10 1			1300					PARK DISTRICT LAND TRANSFER		.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					DONATION COUNTY CLOCK		.00 *	.00 *	.00 *
T10 1			1300					LOT 25 EXPANSION CONST. ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	326,869.48 *	1,487.90 *	325,381.58 *

CAPITAL IMPROVEMENTS

T10 1			1400					DOWNTOWN LOANS ENC.		.00 *	.00 *	.00 *
T10 1			1400					BONEYARD IMPR. ENC.		.00 *	.00 *	.00 *
T10 1			1400					5 POINTS REDEVEL. COSTS		.00 *	.00 *	.00 *
T10 1			1400					DENNYS SITE ENV. STUDY ENC.				.00
					11/30/07	16577	07675	GEOCON ENGINEERING IN	NOV	23,511.00 *	23,511.00	23,511.00
					5/02/08	33788	07675	GEOCON ENGINEERING IN	MAY	1,350.00 *	1,350.00	24,861.00
					6/30/08	42630	07675	GEOCON ENGINEERING INPD 07/25/08	JUN	8,195.00 *	33,056.00 *	33,056.00 *
T10 1			1400					DENNYS SITE PURCHASE OPTION				.00
					3/01/08	28164		RECL. FROM 2500-5060	MAR	13,500.00 *	13,500.00 *	13,500.00 *
MAJOR TOTALS									.00 *	46,556.00 *	.00 *	46,556.00 *

TRANSFERS

T10 1			2400					DOWNTOWN LOANS				.00
					12/21/07	19015	32250	FIRST FEDERAL SAVINGS			7,740.33	
					12/21/07	19026	09261	STRATEGIC CAPITAL BAN			1,532.00	
									DEC	9,272.33 *		9,272.33
					1/11/08	21044	11341	CHAMPAIGN COUNTY REGI			2,580.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 2400-4003								DOWNTOWN LOANS (CONTINUED)				
								JAN	2,580.11 *			11,852.44
					4/25/08	32743	11401 ETENESH CALLAWAY	APR	1,000.00 *	1,000.00		12,852.44
					6/30/08	41374	05782 THE NEW LINCOLN SQUAR	JUN	23,220.99 *	23,220.99 36,073.43 *	.00 *	36,073.43 *
T10 1 2400-4004								DOWNTOWN LOANS ENC.				.00
					10/05/07	09885	37300 HEARTLAND BANK & TRUSGABE'S PLACE	OCT	6,000.00 *	6,000.00 *	.00 *	6,000.00 *
								MAJOR TOTALS	.00 *	42,073.43 *	.00 *	42,073.43 *
DOWNTOWN IMPROVEMENTS												
T10 1 2500-5032								SPRINGFIELD AVE. IMPR. ENC.		.00 *	.00 *	.00 *
T10 1 2500-5044								ENGINEERING, 5 POINTS ENC.		.00 *	.00 *	.00 *
T10 1 2500-5046								DOWNTOWN IMPR., PHASE 4 ENC.		.00 *	.00 *	.00 *
T10 1 2500-5048								DOWNTOWN IMPR., PHASE 5 ENC.		.00 *	.00 *	.00 *
T10 1 2500-5050								RACE/BDWAY/BONEYARD IMPR ENC.				.00
					9/21/07	08460	10712 WENK ASSOCIATES, INC 7/1/07-7/31/07	SEP	21,906.04 *	21,906.04		21,906.04
					11/30/07	16681	10712 WENK ASSOCIATES, INC	NOV	8,271.78 *	8,271.78		30,177.82
					1/25/08	22832	10712 WENK ASSOCIATES, INC 11/1/07-11/30/07	JAN	1,156.90 *	1,156.90		31,334.72
					4/11/08	31345	10712 WENK ASSOCIATES, INC 1/1/08 - 2/29/08 ;			4,355.00		
					4/25/08	32788	06103 ART MART BONEYARD 4/14/08	APR	4,505.86 *	150.86		35,840.58
					6/30/08	41493	85175 UNITED PARCEL SERVICE			6.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5050				6/30/08	41500	10712 WENK ASSOCIATES, INC	RACE/BDWAY/BONEYARD IMPR ENC. (CONTINUED) 4/1/08-5/31/08	JUN 3,987.42 *	3,980.98 39,828.00 *	.00 *	39,828.00 *
T10 1	2500-5052				3/14/08	28068	06520 TRILARY INC	DOWNTOWN IMPR., PH. 7 ENC. BIKE RACKS	MAR 2,473.88 *	2,473.88 *	.00 *	2,473.88 *
T10 1	2500-5054							LOTS PAVING (TIF SWAP)		.00 *	.00 *	.00 *
T10 1	2500-5055				6/20/08	40189	LOTS IMPROVEMENTS-T10/N09	LOTS PAVING (SWAP) ENC.	JUN 243,368.00 *	243,368.00 *	.00 *	243,368.00 *
T10 1	2500-5056							BROADWAY AVE. STREETScape ENC.		.00 *	.00 *	.00 *
T10 1	2500-5058							ENGINEERING & APPRAISALS		.00 *	.00 *	.00 *
T10 1	2500-5059							ENG./APPRAISALS ENC.		.00 *	.00 *	.00 *
T10 1	2500-5060				8/10/07	03485	10673 H PAUL LINCICOME	ALLMAN SITE PURCHASE OPTION ENC. 7/3 PAYMENT		1,500.00		.00
					8/10/07	03486	10673 H PAUL LINCICOME	8/3 PAYMENT		1,500.00		
					8/31/07	05734	06778 HDC ENGINEERING LLC		AUG 20,785.00 *	17,785.00		20,785.00
					9/07/07	06676	10673 H PAUL LINCICOME	9/3/07 PAYMENT	SEP 1,500.00 *	1,500.00		22,285.00
					10/05/07	09887	10673 H PAUL LINCICOME	10/3/07 PAYMENT	OCT 1,500.00 *	1,500.00		23,785.00
					11/02/07	13173	10673 H PAUL LINCICOME	11/3/07 PAYMENT		1,500.00		
					11/21/07	15423	10729 CARL ALLMAN	REAL ESTATE OPTION		5,000.00		
					11/30/07	16582	06778 HDC ENGINEERING LLC		NOV 15,717.00 *	9,217.00		39,502.00
					12/07/07	17323	10673 H PAUL LINCICOME	12/3/07 PAYMENT		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5060							ALLMAN SITE PURCHASE OPTION ENC. (CONTINUED)				
								DEC	1,500.00 *			41,002.00
					1/04/08	20264	10673 H PAUL LINCICOME	1/3/08 PAYMENT		1,500.00		
								JAN	1,500.00 *			42,502.00
					2/08/08	24350	10673 H PAUL LINCICOME	2/3/08 PAYMENT		1,500.00		
					2/29/08	26289	10673 H PAUL LINCICOME	3/3/08 PAYMENT		1,500.00		
								FEB	3,000.00 *			45,502.00
					3/01/08	28165	RECL. TO 1400-4018				13,500.00	
					3/01/08	28167	RECL. TO 2500-5061				27,002.00	
					3/14/08	27967	10729 CARL ALLMAN	OPTION TO PURCHASE		5,000.00		
								MAR	35,502.00-*			10,000.00
					4/04/08	30638	10673 H PAUL LINCICOME	4/3/08 PAYMENT		1,500.00		
								APR	1,500.00 *			11,500.00
					5/02/08	33800	10673 H PAUL LINCICOME	5/3/08 PAYMENT		1,500.00		
					5/30/08	37740	10673 H PAUL LINCICOME	6/3/08 PAYMENT		1,500.00		
								MAY	3,000.00 *			14,500.00
					6/30/08	41452	10673 H PAUL LINCICOME	7/3/08 PAYMENT		1,500.00		
								JUN	1,500.00 *	56,502.00 *	40,502.00 *	16,000.00 *
T10 1	2500-5061							ALLMAN SITE ENV. STUDIES ENC.				.00
					3/01/08	28166	RECL. FROM 2500-5060			27,002.00		
								MAR	27,002.00 *	27,002.00 *	.00 *	27,002.00 *
T10 1	2500-5062							BROADWAY AVE. STORM SEWER ENC.				.00
					11/30/07	16690	10569 HOERR CONSTRUCTION IN			3,782.95		
								NOV	3,782.95 *			3,782.95
					1/04/08	20295	03997 TELE SCAN INC			2,600.00		
								JAN	2,600.00 *			6,382.95
					2/01/08	23439	26350 DUCE CONSTRUCTION INC			29,697.05		
								FEB	29,697.05 *	36,080.00 *	.00 *	36,080.00 *
T10 1	2500-5064							CUNN./CRYSTAL LAKE SIGNAL ENC.				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 1	2500-5066							UNIV. AVE. STREETScape ENC.		.00 *	.00 *	.00 *	
T10 1	2500-5068				4/04/08	30632	11372	STREETScape, ART IN PARK ILLINOIS BRICK COMPAN	APR 10,971.21 *	10,971.21		10,971.21	
					6/27/08	40961	11372	ILLINOIS BRICK COMPAN	JUN 3,844.62 *	3,844.62	.00 *	14,815.83 *	
										14,815.83 *		14,815.83 *	
T10 1	2500-5070							TROXEL PARKING LOT		.00 *	.00 *	.00 *	
T10 1	2500-5072				1/25/08	22839	10569	RACE ST. STORM SEWER HOERR CONSTRUCTION IN	JAN 10,653.54 *	10,653.54		10,653.54	
					2/01/08	23440	26350	DUCE CONSTRUCTION INC	FEB 7,346.46 *	7,346.46	.00 *	18,000.00 *	
										18,000.00 *		18,000.00 *	
T10 1	2500-5074							BONEYARD DESIGN		.00 *	.00 *	.00 *	
T10 1	2500-5076				5/02/08	33825	07765	VINE ST. LIFT STATION SODEMANN & ASSOCIATES	MAY 5,372.50 *	1,595.00	.00 *	5,372.50 *	
					5/23/08	36762	07765	SODEMANN & ASSOCIATES		3,777.50		5,372.50 *	
										5,372.50 *		5,372.50 *	
T10 1	2500-5078				12/21/07	19017	11240	LINCOLN BYWAY EXHIBIT LOOKING FOR LINCOLN H	DEC 800.00 *	800.00		800.00	
					1/11/08	21069	11240	LOOKING FOR LINCOLN H	JAN 2,700.00 *	2,700.00	.00 *	3,500.00 *	
										3,500.00 *		3,500.00 *	
								MAJOR TOTALS		.00 *	446,942.21 *	40,502.00 *	406,440.21 *
T10 1	4300-4010				8/31/07	05645	06507	TRANSFER-MVPS, DEBT SERVICE BUSEY BANK BOND INT.	AUG 1,927.12 *	1,927.12		1,927.12	
					2/29/08	26344	06507	BUSEY BANK	FEB 17,677.12 *	17,677.12	.00 *	19,604.24 *	
										19,604.24 *		19,604.24 *	
								MAJOR TOTALS		.00 *	19,604.24 *	.00 *	19,604.24 *
391	TRANSACTIONS							FUND TOTALS	.00	4,375,696.99	4,375,696.99	.00	

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T11 0	0000-0001						BUSEY REGULAR CHECKING					.00
					7/02/07	00059	TFR FROM MM - CHECKS 6/29/07			750.00		
					7/02/07	00297	CORRECT POSTING S/B FY 06-07				750.00	
								JUL	.00 *			.00
					8/24/07	05280	FOR CHECKS WRITTEN 08/24/2007				612.50	
					8/27/07	05490	TFR FROM MM - CHECKS 8/24/07			612.50		
								AUG	.00 *			.00
					9/21/07	08485	FOR CHECKS WRITTEN 09/21/2007				1,347.50	
					9/24/07	08660	TFR FROM MM - CHECKS 9/21/07			1,347.50		
								SEP	.00 *			.00
					10/05/07	10024	FOR CHECKS WRITTEN 10/05/2007				158,152.64	
					10/08/07	10381	TFR FROM MM - CHECKS 10/5/07			158,152.64		
					10/26/07	12379	FOR CHECKS WRITTEN 10/26/2007				70,008.00	
					10/29/07	12556	TFR FROM MM - CHECKS 10/26/07			70,008.00		
								OCT	.00 *			.00
					11/21/07	15630	FOR CHECKS WRITTEN 11/21/2007				4,767.50	
					11/21/07	15747	TFR FROM MM - CHECKS 11/21/07			4,767.50		
					11/30/07	16453	FOR CHECKS WRITTEN 11/30/2007				100,000.00	
					11/30/07	16753	TFR FROM MM - CHECKS 11/30/07			100,000.00		
								NOV	.00 *			.00
					12/21/07	19149	FOR CHECKS WRITTEN 12/21/2007				4,725.00	
					12/24/07	19626	TFR FROM MM - CHECKS 12/21/07			4,725.00		
					12/28/07	19898	FOR CHECKS WRITTEN 12/28/2007				450.00	
					12/31/07	20107	TFR FROM MM - CHECKS 12/28/07			450.00		
								DEC	.00 *			.00
					2/01/08	23459	FOR CHECKS WRITTEN 02/01/2008				150.00	
					2/04/08	23666	TFR FROM MM - CHECKS 2/1/08			150.00		
					2/15/08	24977	FOR CHECKS WRITTEN 02/15/2008				52.50	
					2/18/08	25120	TFR FROM MM - CHECKS 2/15/08			52.50		
					2/29/08	26361	FOR CHECKS WRITTEN 02/29/2008				873.50	
								FEB	873.50-*			873.50-
					3/03/08	26496	TRF FROM MM-CHECKW 2/29/08			873.50		
					3/20/08	29072	FOR CHECKS WRITTEN 03/20/2008				40.00	
					3/20/08	29141	TFR FROM MM - CHECKS 3/20/08			40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
								MAR	873.50 *			.00
					4/11/08	31362		FOR CHECKS WRITTEN 04/11/2008			70.00	
					4/14/08	31599		TFR FROM MM - CHECKS 4/11/08		70.00		
					4/18/08	32343		FOR CHECKS WRITTEN 04/18/2008			5,920.00	
					4/21/08	32584		TFR FROM MM - CHECKS 4/18/08		5,920.00		
								APR	.00 *			.00
					5/02/08	33865		FOR CHECKS WRITTEN 05/02/2008			16,012.50	
					5/05/08	34161		TFR FROM MM - CHECKS 5/2/08		16,012.50		
					5/16/08	35453		FOR CHECKS WRITTEN 05/16/2008			500.00	
					5/19/08	35675		TFR FROM MM - CHECKS 5/16/08		500.00		
								MAY	.00 *			.00
					6/13/08	39384		FOR CHECKS WRITTEN 06/13/2008			32,398.00	
					6/16/08	39651		TFR FROM MM - CHECKS 6/13/08		32,398.00		
					6/30/08	41514		FOR CHECKS WRITTEN 06/30/2008			750.00	
					6/30/08	41573		TFR FROM MM-CHECKW 6/30/08		750.00		
					6/30/08	42009		FOR CHECKS WRITTEN 06/30/2008			3,600.00	
					6/30/08	42028		TFR FROM MM-CHECKS 6/30/08		3,600.00		
								JUN	.00 *	401,179.64 *	401,179.64 *	.00 *
T11 0 0000-0002								BUSEY MONEY MARKET				1,056,439.26
					7/02/07	00071		TFR TO CKG - CHECKS 6/29/07			750.00	
					7/02/07	00309		CORRECT POSTING S/B FY 06-07		750.00		
					7/02/07	01512		AMOUNT DUE TO/FROM OTHER FUNDS		143,907.14		
					7/12/07	00504		PAY 7/12/07			1,739.99	
					7/12/07	00505		PAY 7/12/07			143.23	
					7/17/07	01150		ACH DEPOSIT-CHAMP CO COLLECTOR		3,703.61		
					7/26/07	01712		PAY 7/26/07			1,785.72	
					7/26/07	01713		PAY 7/26/07			146.94	
					7/31/07	02893		GF SELL INVESTMENTS TO T11,T12			1,000,000.00	
					7/31/07	02971		INTEREST 7/31/2007		5,074.69		
								JUL	851,130.44-*			205,308.82
					8/01/07	03864		INTEREST 7/31/2007		9,907.71		
					8/09/07	03095		PAY 8/09/07			1,780.11	
					8/09/07	03096		PAY 8/09/07			146.94	
					8/23/07	04691		PAY 8/23/07			1,785.72	
					8/23/07	04692		PAY 8/23/07			146.94	
					8/27/07	05505		TFR TO CKG - CHECKS 8/24/07			612.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					8/30/07	05942	ACH DEPOSIT-CHAMP CO COLLECTOR			37,162.42		
					8/31/07	06942	INTEREST 8/31/2007			7,481.30		
					8/31/07	07226	INTEREST 8/31/2007			902.19		
								AUG	50,981.41 *			256,290.23
					9/06/07	06103	PAY 9/06/07				1,780.11	
					9/06/07	06104	PAY 9/06/07				146.94	
					9/20/07	07805	PAY 9/20/07				1,785.72	
					9/20/07	07806	PAY 9/20/07				146.94	
					9/24/07	08675	TFR TO CKG - CHECKS 9/21/07				1,347.50	
					9/27/07	09148	ACH DEPOSIT-CHAMP CO COLLECTOR			402,219.49		
					9/30/07	10360	INTEREST 9/30/2007			13,841.85		
					9/30/07	10800	INTEREST 9/30/2007			986.08		
								SEP	411,840.21 *			668,130.44
					10/04/07	09477	PAY 10/04/07				1,780.11	
					10/04/07	09478	PAY 10/04/07				146.94	
					10/08/07	10396	TFR TO CKG - CHECKS 10/5/07				158,152.64	
					10/16/07	10965	TRF FROM T11 TO J18				56,860.00	
					10/18/07	11101	PAY 10/18/07				1,785.72	
					10/18/07	11102	PAY 10/18/07				146.94	
					10/29/07	12571	TFR TO CKG - CHECKS 10/26/07				70,008.00	
					10/31/07	14269	INTEREST 10/31/2007			1,927.80		
								OCT	286,952.55-*			381,177.89
					11/01/07	12700	PAY 11/01/07				1,780.11	
					11/01/07	12701	PAY 11/01/07				146.94	
					11/01/07	14155	INTEREST 10/31/2007			11,788.90		
					11/01/07	14482	INTEREST 10/31/2007			1,317.07		
					11/15/07	14674	PAY 11/15/07				1,785.72	
					11/15/07	14675	PAY 11/15/07				146.94	
					11/16/07	15344	ACH DEPOSIT-CH CO COLLECTOR			580,076.52		
					11/21/07	15223	PAY 11/21/07				37.56	
					11/21/07	15224	PAY 11/21/07				48.90	
					11/21/07	15765	TFR TO CKG - CHECKS 11/21/07				4,767.50	
					11/21/07	15929	RECLASS G12,T11,GF FROM C09			86.46		
					11/29/07	16110	PAY 11/29/07				1,588.19	
					11/29/07	16111	PAY 11/29/07				146.94	
					11/30/07	16754	TFR TO CKG - CHECKS 11/30/07				100,000.00	
					11/30/07	17624	INTEREST 11/30/2007			46,269.19		
					11/30/07	18682	INTEREST 11/30/2007			2,288.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								NOV	531,378.04 *			912,555.93
					12/13/07	17794	PAY	12/13/07			1,800.11	
					12/13/07	17795	PAY	12/13/07			146.94	
					12/24/07	19640	TFR TO CKG - CHECKS	12/21/07			4,725.00	
					12/27/07	19356	PAY	12/27/07			1,805.72	
					12/27/07	19357	PAY	12/27/07			146.94	
					12/31/07	20121	TFR TO CKG - CHECKS	12/28/07			450.00	
					12/31/07	21328	INTEREST	12/31/2007		39,839.90		
					12/31/07	21398	INTEREST	12/31/2007		2,696.59		
								DEC	33,461.78 *			946,017.71
					1/10/08	20692	PAY	1/10/08			1,800.11	
					1/10/08	20693	PAY	1/10/08			143.55	
					1/23/08	21979	A09,J18 SELL INVESTMENT TO T11				300,000.00	
					1/24/08	22101	PAY	1/24/08			1,805.72	
					1/24/08	22102	PAY	1/24/08			143.55	
					1/31/08	24458	INTEREST	1/31/2008		7,817.25		
					1/31/08	24616	INTEREST	1/31/2008		2,322.26		
								JAN	293,753.42-*			652,264.29
					2/04/08	23680	TFR TO CKG - CHECKS	2/1/08			150.00	
					2/07/08	23824	PAY	2/07/08			1,800.11	
					2/07/08	23825	PAY	2/07/08			143.55	
					2/18/08	25132	TFR TO CKG - CHECKS	2/15/08			52.50	
					2/21/08	25282	PAY	2/21/08			1,805.72	
					2/21/08	25283	PAY	2/21/08			143.55	
					2/29/08	27841	INTEREST	2/29/2008		1,458.48		
								FEB	2,636.95-*			649,627.34
					3/01/08	28227	INTEREST	2/29/2008		16,355.66		
					3/01/08	28850	GF SELL BUSEY MM TO T11			378,438.64		
					3/03/08	26510	TRF TO CKG-CHECKW	2/29/08			873.50	
					3/03/08	26582	TRANSFER TO CHAMPAIGN COUNTY				6,037,837.90	
					3/06/08	26863	PAY	3/06/08			1,800.11	
					3/06/08	26864	PAY	3/06/08			143.55	
					3/20/08	28583	PAY	3/20/08			1,805.72	
					3/20/08	28584	PAY	3/20/08			143.55	
					3/20/08	29155	TFR TO CKG - CHECKS	3/20/08			40.00	
					3/31/08	31128	INTEREST	3/31/2008			9,177.02	
								MAR	5,657,027.05-*			5,007,399.71-
					4/01/08	31168	INTEREST	3/31/2008		7,141.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/01/08	32609	T11 SELL CHASE BANK TO A09			88,293.92		
					4/01/08	32621	T11 SELL INVESTMENTS			5,100,000.00		
					4/03/08	30077	PAY 4/03/08				1,800.11	
					4/03/08	30078	PAY 4/03/08				143.55	
					4/14/08	31613	TFR TO CKG - CHECKS 4/11/08				70.00	
					4/17/08	31764	PAY 4/17/08				1,805.72	
					4/17/08	31765	PAY 4/17/08				143.55	
					4/21/08	32597	TFR TO CKG - CHECKS 4/18/08				5,920.00	
					4/30/08	34355	INTEREST 4/30/2008			231.69		
								APR	5,185,783.95 *			178,384.24
					5/01/08	33262	PAY 5/01/08				1,800.11	
					5/01/08	33263	PAY 5/01/08				143.55	
					5/01/08	34657	INTEREST 4/30/2008			5,201.73		
					5/05/08	34175	TFR TO CKG - CHECKS 5/2/08				16,012.50	
					5/15/08	34950	PAY 5/15/08				1,805.72	
					5/15/08	34951	PAY 5/15/08				143.55	
					5/19/08	35689	TFR TO CKG - CHECKS 5/16/08				500.00	
					5/29/08	37162	PAY 5/29/08				1,588.19	
					5/29/08	37163	PAY 5/29/08				143.55	
					5/30/08	37986	ACH DEPOSIT-CHAMP CO COLLECTOR			377,869.65		
					5/31/08	38524	INTEREST 5/31/2008			208.67		
								MAY	361,142.88 *			539,527.12
					6/02/08	39143	INTEREST 5/31/2008			11,240.66		
					6/02/08	39582	INTEREST 5/31/2008				204.06	
					6/12/08	38793	PAY 6/12/08				1,800.11	
					6/12/08	38794	PAY 6/12/08				143.55	
					6/16/08	39664	TFR TO CKG - CHECKS 6/13/08				32,398.00	
					6/25/08	40776	ACH DEPOSIT-CHAMP CO COLLECTOR			116,592.06		
					6/26/08	40410	PAY 6/26/08				1,805.22	
					6/26/08	40411	PAY 6/26/08				143.55	
					6/30/08	41587	TFR TO CKG-CHECKW 6/30/08				750.00	
					6/30/08	41707	INTEREST 6/30/2008			13,095.09		
					6/30/08	41726	A09 SELL INVESTMENTS TO T11				200,000.00	
					6/30/08	42038	TFR TO CKG-CHECKS 6/30/08				3,600.00	
					6/30/08	42113	INTEREST 6/30/2008			860.75		
								JUN	99,055.93-*	7,439,355.39	*8,055,323.46 *	440,471.19 *
T11 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00 *		.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0009							CHASE BANK					452,817.38
					7/31/07	04016	INTEREST	7/31/2007	JUL	1,984.86 *	1,984.86	454,802.24
					8/31/07	06590	INTEREST	8/31/2007	AUG	1,931.26 *	1,931.26	456,733.50
					9/30/07	10243	INTEREST	9/30/2007	SEP	1,712.35 *	1,712.35	458,445.85
					10/31/07	13521	INTEREST	10/31/2007	OCT	1,927.24 *	1,927.24	460,373.09
					11/30/07	17215	INTEREST	11/30/2007	NOV	1,686.24 *	1,686.24	462,059.33
					12/31/07	20437	INTEREST	12/31/2007	DEC	1,698.11 *	1,698.11	463,757.44
					1/31/08	24209	INTEREST	1/31/2008	JAN	1,633.25 *	1,633.25	465,390.69
					2/29/08	27566	INTEREST	2/29/2008	FEB	1,235.70 *	1,235.70	466,626.39
					3/01/08	28851	GF SELL BUSEY MM TO T11				378,438.64	
					3/31/08	31010	INTEREST	3/31/2008	MAR	378,332.47-*	106.17	88,293.92
					4/01/08	32610	T11 SELL CHASE BANK TO A09		APR	88,293.92-*	13,915.18 *	88,293.92
											466,732.56 *	.00 *
T11 0 0000-0011							INVESTMENTS - TIME DEPOSITS					5,943,062.58
					7/31/07	02892	GF SELL INVESTMENTS TO T11,T12		JUL	1,000,000.00 *	1,000,000.00	6,943,062.58
					9/30/07	10329	RECLASS TO 0012		SEP	247,756.41-*	247,756.41	6,695,306.17
					1/23/08	21978	A09,J18 SELL INVESTMENT TO T11				300,000.00	
					1/31/08	24472	RECLASS TO 0011 FROM 0012		JAN	547,756.41 *	247,756.41	7,243,062.58
					4/01/08	32622	T11 SELL INVESTMENTS				5,100,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								APR 5,100,000.00-*				2,143,062.58
					6/30/08	41725	A09	SELL INVESTMENTS TO T11		200,000.00		
					6/30/08	42141		ADJUST YR. END		146,367.00		
								JUN 346,367.00 *	1,894,123.41	*5,347,756.41	*	2,489,429.58 *
T11 0 0000-0012								INVESTMENTS-MONEY MARKET				.00
					9/30/07	10328		RECLASS FROM 0011		247,756.41		
								SEP 247,756.41 *				247,756.41
					1/31/08	24473		RECLASS TO 0011 FROM 0012		247,756.41	247,756.41	
								JAN 247,756.41-*	247,756.41 *	247,756.41 *	*	.00 *
T11 0 0000-0014								ILLINOIS FUNDS PRIME FUND				13,769.70
					7/31/07	02880		INTEREST 7/31/2007		61.05		
								JUL 61.05 *				13,830.75
					8/31/07	06810		INTEREST 8/31/2007		60.50		
								AUG 60.50 *				13,891.25
					9/30/07	10255		INTEREST 9/30/2007		58.21		
								SEP 58.21 *				13,949.46
					10/31/07	14215		INTEREST 10/31/2007		58.55		
								OCT 58.55 *				14,008.01
					11/30/07	18108		INTEREST 11/30/2007		54.27		
								NOV 54.27 *				14,062.28
					12/31/07	20990		INTEREST 12/31/2007		54.41		
								DEC 54.41 *				14,116.69
					1/31/08	24217		INTEREST 1/31/2008		50.19		
								JAN 50.19 *				14,166.88
					2/29/08	27619		INTEREST 2/29/2008		3,057.84		
								FEB 3,057.84 *				17,224.72
					3/31/08	31017		INTEREST 3/31/2008		9,316.80		
								MAR 9,316.80 *				26,541.52
					4/30/08	34367		INTEREST 4/30/2008		7,676.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0014								ILLINOIS FUNDS PRIME FUND (CONTINUED)				
								APR	7,676.02 *			34,217.54
					5/31/08	38237	INTEREST	5/31/2008		5,649.53		
								MAY	5,649.53 *			39,867.07
					6/30/08	41727	INTEREST	6/30/2008		5,373.88		
					6/30/08	41730	CORRECT E-PAY INTEREST				5,003.08	
								JUN	370.80 *	31,471.25 *	5,003.08 *	40,237.87 *
T11 0 0000-0030								TAXES RECEIVABLE				570,841.08
					6/30/08	42858	ADJUST				77,302.79	
					6/30/08	42967	ADJUST				122,192.00	
								JUN	199,494.79-*	.00 *	199,494.79 *	371,346.29 *
T11 0 0000-0040								INTEREST RECEIVABLE				.00
					6/30/08	42748	ADJUST YR END				77,302.79	
					6/30/08	42857	ADJUST			77,302.79	77,302.79	
								JUN	.00 *	77,302.79 *	77,302.79 *	.00 *
								MAJOR TOTALS	8,036,930.00 *	105,104.07 *	4,800,549.14 *	3,341,484.93 *
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS				143,907.14
					7/02/07	01513	AMOUNT DUE TO/FROM OTHER FUNDS				143,907.14	
								JUL	143,907.14-*	.00 *	143,907.14 *	.00 *
T11 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00 *	.00 *	.00 *
T11 0 0001-0140								DEFERRED REVENUE				363,888.80-
					6/30/08	42749	ADJUST YR END				31,311.20	
					6/30/08	42966	ADJUST			48,876.80		
								JUN	17,565.60 *	48,876.80 *	31,311.20 *	346,323.20-*
T11 0 0001-0142								PROVENA TAXES IN ESCROW				5,104,196.00-
					7/01/07	01380	ACCRUE BAL., PROVENA TAX				452,322.00	
								JUL	452,322.00-*			5,556,518.00-
					3/03/08	26529	INTEREST, PROVENA PAYMENT				481,319.90	
					3/03/08	26581	TRANSFER TO CHAMPAIGN COUNTY			6,037,837.90		
								MAR	5,556,518.00 *	6,037,837.90 *	933,641.90 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T11 0 0001-0160					6/30/08	41789	ADJUST	ACCRUED PAYROLL				700.00-	
									JUN	274.00-*	.00 *	274.00 *	974.00-*
T11 0 0001-0199								FUND BALANCE				2,712,052.34-	
										.00 *	.00 *	2,712,052.34-*	
MAJOR TOTALS									8,036,930.00-*	6,086,714.70	*1,109,134.24 *	3,059,349.54-*	
T11 0 0010-0000								REAL PROPERTY TAXES				.00	
					7/01/07	01379		ACCRUE BAL., PROVENA TAX		452,322.00			
					7/17/07	01154		3RD DISTRIBUTION RY 2006	JUL	448,618.39 *	3,703.61	448,618.39	
					8/30/07	05947		4TH DISTRIBUTION RY 2006	AUG	37,162.42-*	37,162.42	411,455.97	
					9/27/07	09153		5TH DISTRIBUTION RY 2006	SEP	402,219.49-*	402,219.49	9,236.48	
					11/16/07	15349		FINAL DISTRIBUTION 2006	NOV	580,076.52-*	580,076.52	570,840.04-	
					3/03/08	26651		ADD'L PROVENA TAXES	MAR	63,000.00 *	63,000.00	507,840.04-	
					5/30/08	37992		1ST DISTRIBUTION RY 2007	MAY	377,869.65-*	377,869.65	885,709.69-	
					6/25/08	40781		2ND DISTRIBUTION RY 2007			116,592.06		
					6/30/08	42750		ADJUST YR END			108,613.99		
					6/30/08	42965		ADJUST	JUN	65,337.13 *	73,315.20	820,372.56-*	
										697,251.19	*1,517,623.75 *	820,372.56-*	
MAJOR TOTALS									.00 *	697,251.19	*1,517,623.75 *	820,372.56-*	
T11 0 0030-0000								CARLE REIMB., ORCHARD IMPR.				.00	
										.00 *	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/07	02881	INTEREST	7/31/2007			61.05	
					7/31/07	02972	INTEREST	7/31/2007			5,074.69	
					7/31/07	04017	INTEREST	7/31/2007			1,984.86	
									JUL	7,120.60-*		7,120.60-
					8/01/07	03865	INTEREST	7/31/2007			9,907.71	
					8/31/07	06591	INTEREST	8/31/2007			1,931.26	
					8/31/07	06811	INTEREST	8/31/2007			60.50	
					8/31/07	06943	INTEREST	8/31/2007			7,481.30	
					8/31/07	07227	INTEREST	8/31/2007			902.19	
									AUG	20,282.96-*		27,403.56-
					9/30/07	10244	INTEREST	9/30/2007			1,712.35	
					9/30/07	10256	INTEREST	9/30/2007			58.21	
					9/30/07	10361	INTEREST	9/30/2007			13,841.85	
					9/30/07	10801	INTEREST	9/30/2007			986.08	
									SEP	16,598.49-*		44,002.05-
					10/31/07	13522	INTEREST	10/31/2007			1,927.24	
					10/31/07	14216	INTEREST	10/31/2007			58.55	
					10/31/07	14270	INTEREST	10/31/2007			1,927.80	
									OCT	3,913.59-*		47,915.64-
					11/01/07	14156	INTEREST	10/31/2007			11,788.90	
					11/01/07	14483	INTEREST	10/31/2007			1,317.07	
					11/30/07	17216	INTEREST	11/30/2007			1,686.24	
					11/30/07	17625	INTEREST	11/30/2007			46,269.19	
					11/30/07	18109	INTEREST	11/30/2007			54.27	
					11/30/07	18683	INTEREST	11/30/2007			2,288.70	
									NOV	63,404.37-*		111,320.01-
					12/31/07	20438	INTEREST	12/31/2007			1,698.11	
					12/31/07	20991	INTEREST	12/31/2007			54.41	
					12/31/07	21329	INTEREST	12/31/2007			39,839.90	
					12/31/07	21399	INTEREST	12/31/2007			2,696.59	
									DEC	44,289.01-*		155,609.02-
					1/31/08	24210	INTEREST	1/31/2008			1,633.25	
					1/31/08	24218	INTEREST	1/31/2008			50.19	
					1/31/08	24459	INTEREST	1/31/2008			7,817.25	
					1/31/08	24617	INTEREST	1/31/2008			2,322.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000								INTEREST ON INVESTMENTS	(CONTINUED)			
								JAN	11,822.95-*			167,431.97-
					2/29/08	27567	INTEREST	2/29/2008			1,235.70	
					2/29/08	27620	INTEREST	2/29/2008			3,057.84	
					2/29/08	27842	INTEREST	2/29/2008			1,458.48	
								FEB	5,752.02-*			173,183.99-
					3/01/08	28228	INTEREST	2/29/2008			16,355.66	
					3/03/08	26528	INTEREST,	PROVENA PAYMENT		166,696.00		
					3/31/08	31011	INTEREST	3/31/2008			106.17	
					3/31/08	31018	INTEREST	3/31/2008			9,316.80	
					3/31/08	31129	INTEREST	3/31/2008		9,177.02		
								MAR	150,094.39 *			23,089.60-
					4/01/08	31169	INTEREST	3/31/2008			7,141.27	
					4/30/08	34356	INTEREST	4/30/2008			231.69	
					4/30/08	34368	INTEREST	4/30/2008			7,676.02	
								APR	15,048.98-*			38,138.58-
					5/01/08	34658	INTEREST	4/30/2008			5,201.73	
					5/31/08	38238	INTEREST	5/31/2008			5,649.53	
					5/31/08	38525	INTEREST	5/31/2008			208.67	
								MAY	11,059.93-*			49,198.51-
					6/02/08	39144	INTEREST	5/31/2008			11,240.66	
					6/02/08	39583	INTEREST	5/31/2008		204.06		
					6/30/08	41708	INTEREST	6/30/2008			13,095.09	
					6/30/08	41728	INTEREST	6/30/2008			5,373.88	
					6/30/08	41729	CORRECT E-PAY	INTEREST		5,003.08		
					6/30/08	42114	INTEREST	6/30/2008			860.75	
					6/30/08	42187	ADJUST YR.	END			146,367.00	
								JUN	171,730.24-*	181,080.16 *	402,008.91 *	220,928.75-*
								MAJOR TOTALS	.00 *	181,080.16 *	402,008.91 *	220,928.75-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONTRACTUAL/OPERATIONS												
T11 1	1300-3005							CAPSTONE WALL IMPR. ENC.		.00 *	.00 *	.00 *
T11 1	1300-3010							LEGAL SERVICES				.00
					8/24/07	05176	01872	EVANS, FROEHLICH,	AUG	612.50 *	612.50	612.50
					9/21/07	08374	01872	EVANS, FROEHLICH,	SEP	1,347.50 *	1,347.50	1,960.00
					11/21/07	15510	01872	EVANS, FROEHLICH,	NOV	1,067.50 *	1,067.50	3,027.50
					12/21/07	19062	01872	EVANS, FROEHLICH,	DEC	4,725.00 *	4,725.00	7,752.50
					2/15/08	24920	01872	EVANS, FROEHLICH,	FEB	52.50 *	52.50	7,805.00
					4/11/08	31299	01872	EVANS, FROEHLICH,	APR	70.00 *	7,875.00 *	7,875.00 *
T11 1	1300-3020							MARKETING/DUES				.00
					2/29/08	26271	50317	FEDEX KINKO'S	FEB	3.50 *	3.50	3.50
					6/30/08	41445	11637	ILLINOIS TAX INCREMENMEMBERSHIP DUES	JUN	750.00 *	753.50 *	753.50 *
T11 1	1300-3021							MARKETING/DUES ENC.		.00 *	.00 *	.00 *
T11 1	1300-3022							SCHOOL VOCATIONAL PAYMENT				.00
					10/16/07	10964		TRF FROM T11 TO J18			56,860.00	
					10/26/07	12352	87100	URBANA SCHOOL DISTRICVOC. PAYMENT	OCT	75,000.00 *	75,000.00 *	75,000.00 *
T11 1	1300-3030							PROVENA TAX PAYMENT				.00
					3/03/08	26527		INTEREST, PROVENA PAYMENT			314,623.90	
					3/03/08	26652		ADD'L PROVENA TAXES	MAR	251,623.90 *	314,623.90 *	251,623.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1								APPRAISALS ENC.		.00 *	.00 *	.00 *
T11 1								LEGAL, ENGINEERING, STUDIES		.00 *	.00 *	.00 *
T11 1								LEGAL/ENGINEERING ENC.		.00 *	.00 *	.00 *
T11 1								PROVENA AGREEMENT INCENTIVES				.00
					10/05/07	10004	11170	H.S.A. COMMERCIAL REA05, 06, 07 DEV. PA		158,152.64		
								OCT	158,152.64 *	158,152.64 *	.00 *	158,152.64 *
T11 1								CORRIDOR SUBSIDY #2		.00 *	.00 *	.00 *
T11 1								CORRIDOR #2 PAYMENTS ENC.				.00
					10/26/07	12258	33375	FOX DEVEL. CORP. PARTIAL 2005		51,868.00		
								OCT	51,868.00 *	51,868.00 *	.00 *	51,868.00 *
T11 1								PARK DIST.(KING PARK) ENC.				.00
					2/01/08	23374	20950	COOL COMPANY INC 911 LINCOLN CLEAN		150.00		
					2/29/08	26198	01495	IDEAL ENVIRONMENTAL		870.00		
								FEB	1,020.00 *			1,020.00
					3/20/08	28959	63903	THE NEWS GAZETTE DEMO 911 N LINCOLN		40.00		
								MAR	40.00 *			1,060.00
					5/02/08	33743	59150	MILLER ENTERPRISES DEMO 911 N LINCOLN		11,900.00		
					5/02/08	33840	86984	URBANA PARK DISTRICT		4,112.50		
								MAY	16,012.50 *	17,072.50 *	.00 *	17,072.50 *
T11 1								KING PARK PROP. ACQ. ENC.				.00
					11/30/07	16452	11039	DOWNSTATE TITLE, LLC 911 N LINCOLN AVE		100,000.00		
								NOV	100,000.00 *	100,000.00 *	.00 *	100,000.00 *
T11 1								GOODWIN AVE/BIKEPATH ENC.		.00 *	.00 *	.00 *
T11 1								GOODWIN AVE. 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
T11 1								CAPSTONE WALL IMPROV. ENC.		.00 *	.00 *	.00 *
T11 1								PARK/PROVENA ST. IMPR. ENC.		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	725,345.54 *	63,000.00 *	662,345.54 *
T11 1								BRICK SIDEWALK IMPR. ENC.		.00 *	.00 *	.00 *
T11 1								LITE POLES, UNIV AVE. ENC.				.00
					4/18/08	32306	80774	STRESSCRETE LIMITED	APR	5,920.00 *		5,920.00
					6/13/08	39353	08554	SPRINGFIELD ELECTRIC			1,398.00	
					6/30/08	41978	08554	SPRINGFIELD ELECTRIC	JUN	4,998.00 *	3,600.00	
										10,918.00 *	.00 *	10,918.00 *
T11 1								UNIVERSITY STREETScape		.00 *	.00 *	.00 *
T11 1								UNIV. AVE. STREETScape ENC.		.00 *	.00 *	.00 *
T11 1								BRICK SIDEWALK REPLACEMENT		.00 *	.00 *	.00 *
T11 1								PROPERTY ACQUISITION		.00 *	.00 *	.00 *
T11 1								PROPERTY ACQ. ENC.		.00 *	.00 *	.00 *
T11 1								CHURCH/LINCOLN SIGNAL IMPR.				.00
					11/21/07	15603	89288	WHITSITT & ASSOCIATES	NOV	3,700.00 *	3,700.00	3,700.00
					12/28/07	19814	06614	CHICAGO TITLE COMPANY			450.00	
									DEC	450.00 *		4,150.00
					5/16/08	35370	11430	DAVID HINES EASEMENT			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1400-4008							CHURCH/LINCOLN SIGNAL IMPR.				
								(CONTINUED)				
								MAY	500.00 *			4,650.00
					6/13/08	39274	11599	ADVANTAGE PROPERTIES ROW PURCHASE		25,000.00		
					6/13/08	39303	11586	MARGARET J CONERLY ROW PURCHASE		6,000.00		
								JUN	31,000.00 *	35,650.00 *	.00 *	35,650.00 *
T11 1	1400-4010							UNIV. AVE. DESIGN STUDY				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	46,568.00 *	.00 *	46,568.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST				.00
					7/12/07	00506	PAY	7/12/07		1,423.60		
					7/26/07	01714	PAY	7/26/07		1,446.40		
								JUL	2,870.00 *			2,870.00
					8/09/07	03097	PAY	8/09/07		1,446.40		
					8/23/07	04693	PAY	8/23/07		1,446.40		
								AUG	2,892.80 *			5,762.80
					9/06/07	06105	PAY	9/06/07		1,446.40		
					9/20/07	07807	PAY	9/20/07		1,446.40		
								SEP	2,892.80 *			8,655.60
					10/04/07	09479	PAY	10/04/07		1,446.40		
					10/18/07	11103	PAY	10/18/07		1,446.40		
								OCT	2,892.80 *			11,548.40
					11/01/07	12702	PAY	11/01/07		1,446.40		
					11/15/07	14676	PAY	11/15/07		1,446.40		
					11/29/07	16112	PAY	11/29/07		1,446.40		
								NOV	4,339.20 *			15,887.60
					12/13/07	17796	PAY	12/13/07		1,446.40		
					12/27/07	19358	PAY	12/27/07		1,446.40		
								DEC	2,892.80 *			18,780.40
					1/10/08	20694	PAY	1/10/08		1,446.40		
					1/24/08	22103	PAY	1/24/08		1,446.40		
								JAN	2,892.80 *			21,673.20
					2/07/08	23826	PAY	2/07/08		1,446.40		
					2/21/08	25284	PAY	2/21/08		1,446.40		
								FEB	2,892.80 *			24,566.00
					3/06/08	26865	PAY	3/06/08		1,446.40		
					3/20/08	28585	PAY	3/20/08		1,446.40		
								MAR	2,892.80 *			27,458.80
					4/03/08	30079	PAY	4/03/08		1,446.40		
					4/17/08	31766	PAY	4/17/08		1,446.40		
								APR	2,892.80 *			30,351.60
					5/01/08	33264	PAY	5/01/08		1,446.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST (CONTINUED)				
					5/15/08	34952	PAY	5/15/08		1,446.40		
					5/29/08	37164	PAY	5/29/08		1,446.40		
								MAY	4,339.20 *			34,690.80
					6/12/08	38795	PAY	6/12/08		1,446.40		
					6/26/08	40412	PAY	6/26/08		1,446.40		
					6/30/08	41788	ADJUST			274.00		
								JUN	3,166.80 *	37,857.60 *	.00 *	37,857.60 *
T11 2	1100-1501							IMRF/FICA, TIF SPEC.				.00
					7/12/07	00507	PAY	7/12/07		143.23		
					7/12/07	00508	46300	INTERNAL REVENUE SERVPAY	7/12/07	108.98		
					7/26/07	01715	PAY	7/26/07		146.94		
					7/26/07	01716	46300	INTERNAL REVENUE SERVPAY	7/26/07	111.83		
								JUL	510.98 *			510.98
					8/09/07	03098	PAY	8/09/07		146.94		
					8/09/07	03099	46300	INTERNAL REVENUE SERVPAY	8/09/07	111.83		
					8/23/07	04694	PAY	8/23/07		146.94		
					8/23/07	04695	46300	INTERNAL REVENUE SERVPAY	8/23/07	111.83		
								AUG	517.54 *			1,028.52
					9/06/07	06106	PAY	9/06/07		146.94		
					9/06/07	06107	46300	INTERNAL REVENUE SERVPAY	9/06/07	111.83		
					9/20/07	07808	PAY	9/20/07		146.94		
					9/20/07	07809	46300	INTERNAL REVENUE SERVPAY	9/20/07	111.83		
								SEP	517.54 *			1,546.06
					10/04/07	09480	PAY	10/04/07		146.94		
					10/04/07	09481	46300	INTERNAL REVENUE SERVPAY	10/04/07	111.83		
					10/18/07	11104	PAY	10/18/07		146.94		
					10/18/07	11105	46300	INTERNAL REVENUE SERVPAY	10/18/07	111.83		
								OCT	517.54 *			2,063.60
					11/01/07	12703	PAY	11/01/07		146.94		
					11/01/07	12704	46300	INTERNAL REVENUE SERVPAY	11/01/07	111.83		
					11/15/07	14677	PAY	11/15/07		146.94		
					11/15/07	14678	46300	INTERNAL REVENUE SERVPAY	11/15/07	111.83		
					11/21/07	15225	PAY	11/21/07		48.90		
					11/21/07	15226	46300	INTERNAL REVENUE SERVPAY	11/21/07	37.56		
					11/21/07	15926	RECLASS SPECIAL FUND IMRF R09				86.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1501							IMRF/FICA, TIF SPEC.	(CONTINUED)			
					11/29/07	16113	PAY	11/29/07		146.94		
					11/29/07	16114	46300	INTERNAL REVENUE SERVPAY	11/29/07	112.86		
								NOV	777.34 *			2,840.94
					12/13/07	17797	PAY	12/13/07		146.94		
					12/13/07	17798	46300	INTERNAL REVENUE SERVPAY	12/13/07	111.83		
					12/27/07	19359	PAY	12/27/07		146.94		
					12/27/07	19360	46300	INTERNAL REVENUE SERVPAY	12/27/07	111.83		
								DEC	517.54 *			3,358.48
					1/10/08	20695	PAY	1/10/08		143.55		
					1/10/08	20696	46300	INTERNAL REVENUE SERVPAY	1/10/08	111.83		
					1/24/08	22104	PAY	1/24/08		143.55		
					1/24/08	22105	46300	INTERNAL REVENUE SERVPAY	1/24/08	111.83		
								JAN	510.76 *			3,869.24
					2/07/08	23827	PAY	2/07/08		143.55		
					2/07/08	23828	46300	INTERNAL REVENUE SERVPAY	2/07/08	111.83		
					2/21/08	25285	PAY	2/21/08		143.55		
					2/21/08	25286	46300	INTERNAL REVENUE SERVPAY	2/21/08	111.83		
								FEB	510.76 *			4,380.00
					3/06/08	26866	PAY	3/06/08		143.55		
					3/06/08	26867	46300	INTERNAL REVENUE SERVPAY	3/06/08	111.83		
					3/20/08	28586	PAY	3/20/08		143.55		
					3/20/08	28587	46300	INTERNAL REVENUE SERVPAY	3/20/08	111.83		
								MAR	510.76 *			4,890.76
					4/03/08	30080	PAY	4/03/08		143.55		
					4/03/08	30081	46300	INTERNAL REVENUE SERVPAY	4/03/08	111.83		
					4/17/08	31767	PAY	4/17/08		143.55		
					4/17/08	31768	46300	INTERNAL REVENUE SERVPAY	4/17/08	111.83		
								APR	510.76 *			5,401.52
					5/01/08	33265	PAY	5/01/08		143.55		
					5/01/08	33266	46300	INTERNAL REVENUE SERVPAY	5/01/08	111.83		
					5/15/08	34953	PAY	5/15/08		143.55		
					5/15/08	34954	46300	INTERNAL REVENUE SERVPAY	5/15/08	111.83		
					5/29/08	37165	PAY	5/29/08		143.55		
					5/29/08	37166	46300	INTERNAL REVENUE SERVPAY	5/29/08	112.86		
								MAY	767.17 *			6,168.69
					6/12/08	38796	PAY	6/12/08		143.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1501								IMRF/FICA, TIF SPEC. (CONTINUED)				
					6/12/08	38797	46300	INTERNAL REVENUE SERVPAY 6/12/08		111.83		
					6/26/08	40413		PAY 6/26/08		143.55		
					6/26/08	40414	46300	INTERNAL REVENUE SERVPAY 6/26/08		111.83		
								JUN	510.76 *	6,765.91 *	86.46 *	6,679.45 *
T11 2 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00509		PAY 7/12/07		14.46		
					7/26/07	01717		PAY 7/26/07		28.93		
								JUL	43.39 *			43.39
					8/09/07	03100		PAY 8/09/07		28.93		
					8/23/07	04696		PAY 8/23/07		28.93		
								AUG	57.86 *			101.25
					9/06/07	06108		PAY 9/06/07		28.93		
					9/20/07	07810		PAY 9/20/07		28.93		
								SEP	57.86 *			159.11
					10/04/07	09482		PAY 10/04/07		28.93		
					10/18/07	11106		PAY 10/18/07		28.93		
								OCT	57.86 *			216.97
					11/01/07	12705		PAY 11/01/07		28.93		
					11/15/07	14679		PAY 11/15/07		28.93		
					11/29/07	16115		PAY 11/29/07		28.93		
								NOV	86.79 *			303.76
					12/13/07	17799		PAY 12/13/07		28.93		
					12/27/07	19361		PAY 12/27/07		28.93		
								DEC	57.86 *			361.62
					1/10/08	20697		PAY 1/10/08		28.93		
					1/24/08	22106		PAY 1/24/08		28.93		
								JAN	57.86 *			419.48
					2/07/08	23829		PAY 2/07/08		28.93		
					2/21/08	25287		PAY 2/21/08		28.93		
								FEB	57.86 *			477.34
					3/06/08	26868		PAY 3/06/08		28.93		
					3/20/08	28588		PAY 3/20/08		28.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
								MAR	57.86 *			535.20
					4/03/08	30082	PAY	4/03/08		28.93		
					4/17/08	31769	PAY	4/17/08		28.93		
								APR	57.86 *			593.06
					5/01/08	33267	PAY	5/01/08		28.93		
					5/15/08	34955	PAY	5/15/08		28.93		
					5/29/08	37167	PAY	5/29/08		28.93		
								MAY	86.79 *			679.85
					6/12/08	38798	PAY	6/12/08		28.93		
					6/26/08	40415	PAY	6/26/08		28.93		
								JUN	57.86 *	737.71 *	.00 *	737.71 *
T11 2 1100-1800								EMPL. INSURANCE, TIF SPEC.				.00
					7/12/07	00510	PAY	7/12/07		192.95		
					7/26/07	01718	PAY	7/26/07		198.56		
								JUL	391.51 *			391.51
					8/09/07	03101	PAY	8/09/07		192.95		
					8/23/07	04697	PAY	8/23/07		198.56		
								AUG	391.51 *			783.02
					9/06/07	06109	PAY	9/06/07		192.95		
					9/20/07	07811	PAY	9/20/07		198.56		
								SEP	391.51 *			1,174.53
					10/04/07	09483	PAY	10/04/07		192.95		
					10/18/07	11107	PAY	10/18/07		198.56		
								OCT	391.51 *			1,566.04
					11/01/07	12706	PAY	11/01/07		192.95		
					11/15/07	14680	PAY	11/15/07		198.56		
								NOV	391.51 *			1,957.55
					12/13/07	17800	PAY	12/13/07		212.95		
					12/27/07	19362	PAY	12/27/07		218.56		
								DEC	431.51 *			2,389.06
					1/10/08	20698	PAY	1/10/08		212.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1800							EMPL. INSURANCE, TIF SPEC.	(CONTINUED)			
					1/24/08	22107	PAY	1/24/08		218.56		
								JAN	431.51 *			2,820.57
					2/07/08	23830	PAY	2/07/08		212.95		
					2/21/08	25288	PAY	2/21/08		218.56		
								FEB	431.51 *			3,252.08
					3/06/08	26869	PAY	3/06/08		212.95		
					3/20/08	28589	PAY	3/20/08		218.56		
								MAR	431.51 *			3,683.59
					4/03/08	30083	PAY	4/03/08		212.95		
					4/17/08	31770	PAY	4/17/08		218.56		
								APR	431.51 *			4,115.10
					5/01/08	33268	PAY	5/01/08		212.95		
					5/15/08	34956	PAY	5/15/08		218.56		
								MAY	431.51 *			4,546.61
					6/12/08	38799	PAY	6/12/08		212.95		
					6/26/08	40416	PAY	6/26/08		218.06		
								JUN	431.01 *	4,977.62 *	.00 *	4,977.62 *
								MAJOR TOTALS	.00 *	50,338.84 *	86.46 *	50,252.38 *
421	TRANSACTIONS							FUND TOTALS	.00	17,892,402.50	17,892,402.50	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T12 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/10/07	03622		FOR CHECKS WRITTEN 08/10/2007			16,387.00	
					8/13/07	03950		TFR FROM MM - CHECKS 8/10/07		16,387.00		
									AUG	.00 *		.00
					2/08/08	24407		FOR CHECKS WRITTEN 02/08/2008			7,500.00	
					2/11/08	24722		TFR FROM MM - CHECKS 2/8/08		7,500.00		
					2/29/08	26362		FOR CHECKS WRITTEN 02/29/2008			3.50	
									FEB	3.50-*		3.50-
					3/03/08	26497		TRF FROM MM-CHECKW 2/29/08		3.50		
					3/14/08	28090		FOR CHECKS WRITTEN 03/14/2008			164.55	
					3/17/08	28348		TFR FROM MM - CHECKS 3/14/08		164.55		
					3/20/08	29073		FOR CHECKS WRITTEN 03/20/2008			28,314.06	
					3/20/08	29142		TFR FROM MM - CHECKS 3/20/08		28,314.06		
					3/28/08	29655		FOR CHECKS WRITTEN 03/28/2008			16,152.85	
					3/31/08	29934		TFR FROM MM - CHECKS 3/28/08		16,152.85		
									MAR	3.50 *		.00
					4/11/08	31363		FOR CHECKS WRITTEN 04/11/2008			1,172.50	
					4/14/08	31600		TFR FROM MM - CHECKS 4/11/08		1,172.50		
					4/25/08	32914		FOR CHECKS WRITTEN 04/25/2008			258,092.00	
					4/28/08	33098		TFR FROM MM - CHECKS 4/25/08		258,092.00		
									APR	.00 *		.00
					5/09/08	34550		FOR CHECKS WRITTEN 05/09/2008			20,723.22	
					5/12/08	34800		TFR FROM MM - CHECKS 5/9/08		20,723.22		
					5/23/08	36811		FOR CHECKS WRITTEN 05/23/2008			38,831.02	
					5/27/08	37513		TFR FROM MM - CHECKS 5/23/08		38,831.02		
					5/30/08	37791		FOR CHECKS WRITTEN 05/30/2008			39,195.50	
									MAY	39,195.50-*		39,195.50-
					6/02/08	37969		TFR FROM MM - CHECKS 5/30/08		39,195.50		
					6/27/08	41039		FOR CHECKS WRITTEN 06/27/2008			21,502.49	
					6/30/08	41209		TFR FROM MM - CHECKS 6/27/08		21,502.49		
									JUN	39,195.50 *	448,038.69 *	448,038.69 *
												.00 *
T12 0 0000-0002							BUSEY	MONEY MARKET				393,761.83
					7/02/07	01514		AMOUNT DUE TO/FROM OTHER FUNDS		1,676.40		
					7/17/07	01151		ACH DEPOSIT-CHAMP CO COLLECTOR		435.49		
					7/31/07	02895		GF SELL INVESTMENTS TO T11,T12			250,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					7/31/07	02973	INTEREST	7/31/2007		1,690.02		
								JUL	246,198.09-*			147,563.74
					8/13/07	03963	TFR TO CKG - CHECKS	8/10/07			16,387.00	
					8/30/07	05943	ACH DEPOSIT-CHAMP CO	COLLECTOR		22,938.24		
					8/31/07	06944	INTEREST	8/31/2007		269.37		
					8/31/07	07228	INTEREST	8/31/2007		574.76		
								AUG	7,395.37 *			154,959.11
					9/27/07	09149	ACH DEPOSIT-CHAMP CO	COLLECTOR		172,532.48		
					9/30/07	10362	INTEREST	9/30/2007		498.99		
					9/30/07	10802	INTEREST	9/30/2007		570.52		
								SEP	173,601.99 *			328,561.10
					10/16/07	10969	TRF FROM T12 TO J18				46,700.00	
					10/31/07	14271	INTEREST	10/31/2007		1,210.49		
								OCT	45,489.51-*			283,071.59
					11/01/07	14157	INTEREST	10/31/2007		440.21		
					11/01/07	14484	INTEREST	10/31/2007		49.18		
					11/16/07	15345	ACH DEPOSIT-CH CO	COLLECTOR		26,854.63		
					11/30/07	17626	INTEREST	11/30/2007		1,727.63		
					11/30/07	18684	INTEREST	11/30/2007		1,002.93		
								NOV	30,074.58 *			313,146.17
					12/31/07	21330	INTEREST	12/31/2007		1,487.59		
					12/31/07	21400	INTEREST	12/31/2007		927.47		
								DEC	2,415.06 *			315,561.23
					1/31/08	24460	INTEREST	1/31/2008		288.14		
					1/31/08	24618	INTEREST	1/31/2008		854.84		
								JAN	1,142.98 *			316,704.21
					2/11/08	24736	TFR TO CKG - CHECKS	2/8/08			7,500.00	
					2/29/08	27843	INTEREST	2/29/2008		697.96		
								FEB	6,802.04-*			309,902.17
					3/01/08	28229	INTEREST	2/29/2008		564.53		
					3/03/08	26511	TRF TO CKG-CHECKW	2/29/08			3.50	
					3/11/08	27783	MARCH REVENUE	3/12/08		4.45		
					3/17/08	28361	TFR TO CKG - CHECKS	3/14/08			164.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					3/20/08	29156	TFR TO CKG - CHECKS 3/20/08				28,314.06	
					3/31/08	29946	TFR TO CKG - CHECKS 3/28/08				16,152.85	
					3/31/08	31130	INTEREST 3/31/2008			592.25		
								MAR	43,473.73-*			266,428.44
					4/01/08	31170	INTEREST 3/31/2008			246.48		
					4/14/08	31614	TFR TO CKG - CHECKS 4/11/08				1,172.50	
					4/28/08	33113	TFR TO CKG - CHECKS 4/25/08				258,092.00	
					4/30/08	34357	INTEREST 4/30/2008			271.74		
								APR	258,746.28-*			7,682.16
					5/01/08	34659	INTEREST 4/30/2008			606.80		
					5/01/08	37581	M09,T12 SELL INVESTMENT TO L09			75,000.00		
					5/12/08	34812	TFR TO CKG - CHECKS 5/9/08				20,723.22	
					5/27/08	37527	TFR TO CKG - CHECKS 5/23/08				38,831.02	
					5/30/08	37987	ACH DEPOSIT-CHAMP CO COLLECTOR			117,383.68		
					5/31/08	38526	INTEREST 5/31/2008			68.09		
								MAY	133,504.33 *			141,186.49
					6/02/08	37981	TFR TO CKG - CHECKS 5/30/08				39,195.50	
					6/02/08	39145	INTEREST 5/31/2008			917.92		
					6/02/08	39584	INTEREST 5/31/2008				16.66	
					6/25/08	40777	ACH DEPOSIT-CHAMP CO COLLECTOR			155,742.14		
					6/30/08	41225	TFR TO CKG - CHECKS 6/27/08				21,502.49	
					6/30/08	41709	INTEREST 6/30/2008			1,069.29		
					6/30/08	42115	INTEREST 6/30/2008			206.74		
								JUN	97,221.44 *	589,401.45 *	744,755.35 *	238,407.93 *
T12 0 0000-0011							INVESTMENTS					.00
					7/31/07	02894	GF SELL INVESTMENTS TO T11,T12			250,000.00		
								JUL	250,000.00 *			250,000.00
					5/01/08	37582	M09,T12 SELL INVESTMENT TO L09				75,000.00	
								MAY	75,000.00-*			175,000.00
					6/30/08	42142	ADJUST YR. END			8,910.00		
								JUN	8,910.00 *	258,910.00 *	75,000.00 *	183,910.00 *
T12 0 0000-0030							TAXES RECEIVABLE					222,808.02
					6/30/08	42751	ADJUST YR END			55,601.16		
								JUN	55,601.16 *	55,601.16 *	.00 *	278,409.18 *
							MAJOR TOTALS		616,569.85 *	1,351,951.30 *	1,267,794.04 *	700,727.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0001-0040								PROP. TAX REBATES OWED				3,277.00-
					10/24/07	12034	ADJUST RE			3,277.00		.00
								OCT	3,277.00 *			.00
					6/30/08	42478	YR END ADJUST			1,465.00		1,465.00 *
								JUN	1,465.00 *	4,742.00 *	.00 *	1,465.00 *
T12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				1,676.40
					7/02/07	01515	AMOUNT DUE TO/FROM OTHER FUNDS				1,676.40	
								JUL	1,676.40-*	.00 *	1,676.40 *	.00 *
T12 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/08	42463	FOR CHECKS WRITTEN 07/18/2008				11,866.68	
					6/30/08	42961	FOR CHECKS WRITTEN 08/15/2008				460.69	
					6/30/08	43000	FOR CHECKS WRITTEN 08/29/2008				9,455.82	
								JUN	21,783.19-*	.00 *	21,783.19 *	21,783.19-*
T12 0 0001-0118								OBRIEN INCENTIVES OWED				112,000.00-
					6/30/08	41765	ADJUST				24,106.00	
								JUN	24,106.00-*	.00 *	24,106.00 *	136,106.00-*
T12 0 0001-0140								DEFERRED REVENUE				179,114.40-
					6/30/08	42752	ADJUST YR END				41,499.60	
								JUN	41,499.60-*	.00 *	41,499.60 *	220,614.00-*
T12 0 0001-0199								FUND BALANCE				323,854.85-
										.00 *	.00 *	323,854.85-*
								MAJOR TOTALS	616,569.85-*	4,742.00 *	89,065.19 *	700,893.04-*
T12 0 0010-0000								TIF PROPERTY TAX				.00
					7/17/07	01155	3RD DISTRIBUTION RY 2006				435.49	
								JUL	435.49-*			435.49-
					8/30/07	05948	4TH DISTRIBUTION RY 2006				22,938.24	
								AUG	22,938.24-*			23,373.73-
					9/27/07	09154	5TH DISTRIBUTION RY 2006				172,532.48	
								SEP	172,532.48-*			195,906.21-
					11/16/07	15350	FINAL DISTRIBUTION 2006				26,854.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0010-0000								TIF PROPERTY TAX (CONTINUED)				
								NOV 26,854.63-*				222,760.84-
					5/30/08	37993		1ST DISTRIBUTION RY 2007			117,383.68	
								MAY 117,383.68-*				340,144.52-
					6/25/08	40782		2ND DISTRIBUTION RY 2007			155,742.14	
					6/30/08	42753		ADJUST YR END			14,101.56	
								JUN 169,843.70-*	.00 *	509,988.22 *		509,988.22-*
								MAJOR TOTALS	.00 *	.00 *	509,988.22 *	509,988.22-*
T12 0 0020-0000								REIMB. OAKLAND AVE. IMPR.				.00
									.00 *	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
T12 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/07	02974		INTEREST 7/31/2007			1,690.02	
								JUL 1,690.02-*				1,690.02-
					8/31/07	06945		INTEREST 8/31/2007			269.37	
					8/31/07	07229		INTEREST 8/31/2007			574.76	
								AUG 844.13-*				2,534.15-
					9/30/07	10363		INTEREST 9/30/2007			498.99	
					9/30/07	10803		INTEREST 9/30/2007			570.52	
								SEP 1,069.51-*				3,603.66-
					10/31/07	14272		INTEREST 10/31/2007			1,210.49	
								OCT 1,210.49-*				4,814.15-
					11/01/07	14158		INTEREST 10/31/2007			440.21	
					11/01/07	14485		INTEREST 10/31/2007			49.18	
					11/30/07	17627		INTEREST 11/30/2007			1,727.63	
					11/30/07	18685		INTEREST 11/30/2007			1,002.93	
								NOV 3,219.95-*				8,034.10-
					12/31/07	21331		INTEREST 12/31/2007			1,487.59	
					12/31/07	21401		INTEREST 12/31/2007			927.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
								DEC	2,415.06-*			10,449.16-
					1/31/08	24461	INTEREST	1/31/2008			288.14	
					1/31/08	24619	INTEREST	1/31/2008			854.84	
								JAN	1,142.98-*			11,592.14-
					2/29/08	27844	INTEREST	2/29/2008			697.96	
								FEB	697.96-*			12,290.10-
					3/01/08	28230	INTEREST	2/29/2008			564.53	
					3/31/08	31131	INTEREST	3/31/2008			592.25	
								MAR	1,156.78-*			13,446.88-
					4/01/08	31171	INTEREST	3/31/2008			246.48	
					4/30/08	34358	INTEREST	4/30/2008			271.74	
								APR	518.22-*			13,965.10-
					5/01/08	34660	INTEREST	4/30/2008			606.80	
					5/31/08	38527	INTEREST	5/31/2008			68.09	
								MAY	674.89-*			14,639.99-
					6/02/08	39146	INTEREST	5/31/2008			917.92	
					6/02/08	39585	INTEREST	5/31/2008		16.66		
					6/30/08	41710	INTEREST	6/30/2008			1,069.29	
					6/30/08	42116	INTEREST	6/30/2008			206.74	
					6/30/08	42188	ADJUST YR. END				8,910.00	
								JUN	11,087.29-*	16.66 *	25,743.94 *	25,727.28-*
								MAJOR TOTALS	.00 *	16.66 *	25,743.94 *	25,727.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3000				4/11/08	31300	01872	LEGAL SERVICES ENC. EVANS, FROEHLICH,	APR 1,172.50 *	1,172.50 *	.00 *	1,172.50 *
T12 1	1300-3301							CONSULTING FEES ENC.		.00 *	.00 *	.00 *
T12 1	1300-3302				2/29/08	26272	50317	MARKETING OF SITES FEDEX KINKO'S	FEB 3.50 *	3.50 *	.00 *	3.50 *
T12 1	1300-3303							SITE MARKETING ENC.		.00 *	.00 *	.00 *
T12 1	1300-3304							LOAN SUBSIDY PROGRAM		.00 *	.00 *	.00 *
T12 1	1300-3305							LOAN PROGRAM ENC.		.00 *	.00 *	.00 *
T12 1	1300-3306				10/16/07	10968		VOCATIONAL TRAINING, SCHOOL TRF FROM T12 TO J18	OCT 46,700.00 *	46,700.00 *	.00 *	46,700.00 *
T12 1	1300-3308				5/30/08	37770	10386	MICHELLES PROP TAX REBATE RODNEY SCHWEIGHART	MAY 3,664.00 *	3,664.00		3,664.00
					6/30/08	42479		YR END ADJUST	JUN 1,465.00-*	3,664.00 *	1,465.00	2,199.00 *
T12 1	1300-3310				8/10/07	03548	10465	OBRIEN INCENTIVES INTERCHANGE PROPERTIE2ND HALF 2007	AUG 16,387.00 *	16,387.00		16,387.00
					10/24/07	12035		ADJUST RE	OCT 3,277.00-*		3,277.00	13,110.00
					4/25/08	32900	08028	O'BRIEN AUTO PARK OF SALES TAX REBATE	APR 258,092.00 *	258,092.00		271,202.00
					5/30/08	37751	08028	O'BRIEN AUTO PARK OF 1/2 08 PROP TAX		35,531.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3310							OBRIEN INCENTIVES (CONTINUED)				
								MAY	35,531.50 *			306,733.50
					6/30/08	41764	ADJUST			24,106.00		
								JUN	24,106.00 *	334,116.50 *	3,277.00 *	330,839.50 *
T12 1	1300-3311							UAP INCENTIVES ENC.		.00 *	.00 *	.00 *
T12 1	1300-3312							PARK DIST PROJECTS				.00
					3/28/08	29635	04899 URBANA PARK DISTRICT			16,094.45		
								MAR	16,094.45 *			16,094.45
					6/27/08	41014	86984 URBANA PARK DISTRICT HICKORY GARAGE			21,502.49		
								JUN	21,502.49 *	37,596.94 *	.00 *	37,596.94 *
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00 *	.00 *	.00 *
T12 1	1300-3314							SITE PREPARATION		.00 *	.00 *	.00 *
T12 1	1300-3315							SITE PREPARATION ENC.		.00 *	.00 *	.00 *
T12 1	1300-3320							SCHOOL DIST. PROJECTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	423,253.44 *	4,742.00 *	418,511.44 *
T12 1	1400-4000							CAPITAL IMPR. COSTS		.00 *	.00 *	.00 *
T12 1	1400-4001							CAP. IMPR. COSTS ENC.		.00 *	.00 *	.00 *
T12 1	1400-4002							PARK DISTRICT PROJECTS		.00 *	.00 *	.00 *
T12 1	1400-4003							PARK DISTRICT COSTS ENC.		.00 *	.00 *	.00 *



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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/02/07	00060		TFR FROM MM - CHECKS 6/29/07		80,203.99		
					7/02/07	00298		CORRECT POSTING S/B FY 06-07			80,203.99	
					7/05/07	00282		CORRECT POSTING S/B FY 06-07			40,425.00	
					7/05/07	02870		TFR FROM MM-CHECKS 6/30/07		81,822.00		
					7/06/07	00280		CORRECT POSTING S/B FY 06-07			41,397.00	
					7/13/07	00805		FOR CHECKS WRITTEN 07/13/2007			6,000.00	
					7/16/07	01067		TFR FROM MM - CHECKS 7/13/07		6,000.00		
					7/17/07	01003		FOR CHECKS WRITTEN 07/17/2007			6,395.00	
					7/17/07	01205		TFR FROM MM - CHECK 7/17/07		6,395.00		
					7/18/07	02873		NEOPOST CHARGE			9.50	
					7/20/07	01204		FOR CHECKS WRITTEN 07/20/2007			5,500.00	
					7/20/07	01339		FOR CHECKS WRITTEN 07/20/2007			302,257.23	
					7/20/07	01361		FOR CHECKS WRITTEN 07/20/2007			83,474.16	
					7/20/07	01365		TFR FROM MM - CHECK 7/20/07		5,500.00		
					7/20/07	02364		TFR FROM MM - CHECKS 7/27/07		21,412.77		
					7/20/07	02382		TFR FROM MM - CHECKS 7/27/07		104,220.66		
					7/23/07	02019		TFR FROM MM - CHECKS 7/20/07		83,474.16		
					7/23/07	02033		TFR FROM MM - CHECKS 7/20/07		302,257.23		
					7/27/07	02134		FOR CHECKS WRITTEN 07/27/2007			21,412.77	
					7/27/07	02232		FOR CHECKS WRITTEN 07/27/2007			104,220.66	
					7/30/07	02393		TFR TO CKG - CHECKS 7/27/07			1,902.82	
					7/30/07	02868		CORRECT POSTING-S/B 002		1,902.82		
								JUL	9.50-*			9.50-
					8/03/07	02597		FOR CHECKS WRITTEN 08/03/2007			12,331.16	
					8/03/07	02670		FOR CHECKS WRITTEN 08/03/2007			232,830.28	
					8/06/07	02837		TFR FROM MM - CHECKS 8/3/07		12,331.16		
					8/06/07	02852		TFR FROM MM - CHECKS 8/3/07		232,830.28		
					8/08/07	02910		FOR CHECKS WRITTEN 08/08/2007			760.00	
					8/08/07	03431		TFR TO CKG FROM MM-NEOPOST		9.50		
					8/09/07	03685		TFR FROM MM - CHECK 8/8/07		760.00		
					8/10/07	03473		FOR CHECKS WRITTEN 08/10/2007			15,746.76	
					8/10/07	03623		FOR CHECKS WRITTEN 08/10/2007			46,425.00	
					8/13/07	03930		TFR FROM MM - CHECKS 8/10/07		15,746.76		
					8/13/07	03951		TFR FROM MM - CHECKS 8/10/07		46,425.00		
					8/14/07	03913		FOR CHECKS WRITTEN 08/14/2007			8,634.50	
					8/15/07	04131		TFR FROM MM - CHECKS 8/14/07		8,634.50		
					8/17/07	04334		FOR CHECKS WRITTEN 08/17/2007			80,631.06	
					8/20/07	04486		TFR FROM MM - CHECKS 8/17/07		80,631.06		
					8/24/07	04513		FOR CHECKS WRITTEN 08/24/2007			8,795.78	
					8/24/07	05281		FOR CHECKS WRITTEN 08/24/2007			76,772.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					8/27/07	05328		TRF TO MM-VOID CK #110757			160.00	
					8/27/07	05470		TFR FROM MM - CHECKS 8/24/07		8,795.78		
					8/27/07	05491		TFR FROM MM - CHECKS 8/24/07		76,772.16		
					8/27/07	07014		VOID CK #110757		160.00		
					8/31/07	05824		FOR CHECKS WRITTEN 08/31/2007			208,552.14	
								AUG	208,542.64-*			208,552.14-
					9/04/07	05910		FOR CHECKS WRITTEN 09/04/2007			250.00	
					9/04/07	06373		TFR FROM MM - CHECK 9/4/07		250.00		
					9/04/07	06388		TFR FROM MM - CHECKS 8/31/07		208,552.14		
					9/07/07	06738		FOR CHECKS WRITTEN 09/07/2007			74,824.29	
					9/10/07	06969		TFR FROM MM - CHECKS 9/7/07		74,824.29		
					9/14/07	07403		FOR CHECKS WRITTEN 09/14/2007			81,322.12	
					9/17/07	07657		TFR FROM MM - CHECKS 9/14/07		81,322.12		
					9/21/07	08486		FOR CHECKS WRITTEN 09/21/2007			152,639.99	
					9/24/07	08661		TFR FROM MM - CHECKS 9/21/07		152,639.99		
					9/25/07	10264		NEOPOST CHARGE			9.50	
					9/28/07	09070		FOR CHECKS WRITTEN 09/28/2007			267,702.58	
								SEP	59,159.94-*			267,712.08-
					10/01/07	09334		TFR FROM MM - CHECKS 9/28/07		267,702.58		
					10/05/07	10025		FOR CHECKS WRITTEN 10/05/2007			33,713.20	
					10/08/07	10130		VOID CK #110852-CANCELLED		20.00		
					10/08/07	10133		TRF TO CKG-VOID #110852			20.00	
					10/08/07	10382		TFR FROM MM - CHECKS 10/5/07		33,713.20		
					10/10/07	10418		TRF FROM MM -NEOPOST CHARGE		9.50		
					10/11/07	10498		FOR CHECKS WRITTEN 10/11/2007			2,525.00	
					10/12/07	10677		FOR CHECKS WRITTEN 10/12/2007			74,690.30	
					10/12/07	10707		TFR FROM MM - CHECK 10/11/07		2,525.00		
					10/15/07	10819		FOR CHECKS WRITTEN 10/15/2007			801.33	
					10/15/07	10915		TFR FROM MM - CHECK 10/15/07		801.33		
					10/15/07	10927		TFR FROM MM - CHECKS 10/12/07		74,690.30		
					10/19/07	11699		FOR CHECKS WRITTEN 10/19/2007			151,909.21	
					10/22/07	11953		TFR FROM MM - CHECKS 10/19/07		151,909.21		
					10/26/07	12380		FOR CHECKS WRITTEN 10/26/2007			244,968.43	
					10/29/07	12557		TFR FROM MM - CHECKS 10/26/07		244,968.43		
					10/31/07	12587		VOID CK 11149 - NOT NEEDED		47.00		
					10/31/07	12589		VOID CK 111498 - NOT NEEDED		47.00		
					10/31/07	13571		TRF TO MM-VOID CKS			94.00	
								OCT	267,712.08 *			.00
					11/02/07	13264		FOR CHECKS WRITTEN 11/02/2007			146,390.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					11/05/07	13612	TFR FROM MM - CHECKS	11/2/07		146,390.44		
					11/07/07	18150	NEOPOST CHARGE				5,009.50	
					11/09/07	14430	FOR CHECKS WRITTEN	11/09/2007			197,073.73	
					11/13/07	14956	TFR FROM MM - CHECKS	11/9/07		197,073.73		
					11/16/07	15079	FOR CHECKS WRITTEN	11/16/2007			12,757.53	
					11/19/07	15415	TFR FROM MM - CHECKS	11/16/07		12,757.53		
					11/21/07	15631	FOR CHECKS WRITTEN	11/21/2007			51,045.95	
					11/21/07	15748	TFR FROM MM - CHECKS	11/21/07		51,045.95		
					11/30/07	16711	FOR CHECKS WRITTEN	11/30/2007			274,816.56	
									NOV	279,826.06-*		279,826.06-
					12/03/07	17084	TFR FROM MM - CHECKS	11/30/07		274,816.56		
					12/07/07	17378	FOR CHECKS WRITTEN	12/07/2007			74,377.13	
					12/10/07	17666	TFR FROM MM - CHECKS	12/7/07		74,377.13		
					12/13/07	18147	TRF FROM MM-NEOPOST	11/7/07		5,009.50		
					12/14/07	18322	FOR CHECKS WRITTEN	12/14/2007			64,773.91	
					12/17/07	18590	VOID CK 112383-DIDN'T ATTEND			51.80		
					12/17/07	18593	TFR FROM CKG TO MM - VOID CK				51.80	
					12/17/07	18752	TFR FROM MM - CHECKS	12/14/07		64,773.91		
					12/17/07	20987	NEOPOST CHARGE				9.50	
					12/18/07	18714	VOID CK #109969-DUPL PAYMENT			37.97		
					12/18/07	18720	TRF TO MM-VOID CK #109969				37.97	
					12/18/07	18791	VOID CK #106046			2.27		
					12/18/07	18792	VOID CK #109787			10.00		
					12/18/07	18820	TRF TO MM-VOIDED CHECKS				12.27	
					12/21/07	19150	FOR CHECKS WRITTEN	12/21/2007			48,239.95	
					12/24/07	19627	TFR FROM MM - CHECKS	12/21/07		48,239.95		
					12/27/07	19717	VOID CK #110214-LOST			228.37		
					12/27/07	19722	TRF TO MM-VOID CK #110214				228.37	
					12/28/07	19899	FOR CHECKS WRITTEN	12/28/2007			36,977.49	
					12/31/07	20108	TFR FROM MM - CHECKS	12/28/07		36,977.49		
									DEC	279,816.56 *		9.50-
					1/04/08	20326	FOR CHECKS WRITTEN	01/04/2008			62,635.60	
					1/07/08	20556	TFR FROM MM - CHECKS	1/4/08		62,635.60		
					1/10/08	20988	TRF FROM MM TO CKG			9.50		
					1/11/08	21091	FOR CHECKS WRITTEN	01/11/2008			82,754.92	
					1/14/08	21481	TFR FROM MM - CHECKS	1/11/08		82,754.92		
					1/18/08	21844	FOR CHECKS WRITTEN	01/18/2008			240,714.21	
					1/22/08	22412	TFR FROM MM - CHECKS	1/18/08		240,714.21		
					1/25/08	22865	FOR CHECKS WRITTEN	01/25/2008			218,407.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/28/08	23121	TFR FROM MM - CHECKS 1/25/08			218,407.66		
								JAN	9.50 *			.00
					2/01/08	23460	FOR CHECKS WRITTEN 02/01/2008				238,874.26	
					2/04/08	23667	TFR FROM MM - CHECKS 2/1/08			238,874.26		
					2/08/08	24271	VOID CK 112812 - WRONG AMOUNT			200.00		
					2/08/08	24274	TFR FROM CKG TO MM - VOID CK				200.00	
					2/08/08	24408	FOR CHECKS WRITTEN 02/08/2008				46,906.61	
					2/11/08	24723	TFR FROM MM - CHECKS 2/8/08			46,906.61		
					2/15/08	24978	FOR CHECKS WRITTEN 02/15/2008				69,165.03	
					2/18/08	25121	TFR FROM MM - CHECKS 2/15/08			69,165.03		
					2/22/08	25894	FOR CHECKS WRITTEN 02/22/2008				114,060.81	
					2/25/08	26031	TFR FROM MM - CHECKS 2/22/08			114,060.81		
					2/26/08	26018	FOR CHECKS WRITTEN 02/26/2008				4,212.20	
					2/27/08	26149	TFR FROM MM - CHECKS 2/26 & 27			4,212.20		
					2/29/08	26363	FOR CHECKS WRITTEN 02/29/2008				222,795.95	
								FEB	222,795.95-*			222,795.95-
					3/03/08	26498	TRF FROM MM-CHECKW 2/29/08			222,795.95		
					3/07/08	27447	FOR CHECKS WRITTEN 03/07/2008				76,129.33	
					3/10/08	27690	TFR FROM MM - CHECKS 3/7/08			76,129.33		
					3/14/08	28091	FOR CHECKS WRITTEN 03/14/2008				76,641.49	
					3/17/08	28349	TFR FROM MM - CHECKS 3/14/08			76,641.49		
					3/20/08	29074	FOR CHECKS WRITTEN 03/20/2008				39,785.88	
					3/20/08	29097	FOR CHECKS WRITTEN 03/20/2008				1,437.00	
					3/20/08	29143	TFR FROM MM - CHECKS 3/20/08			39,785.88		
					3/24/08	30985	TRF FROM MM-IMMED PAY 3/24/08			1,437.00		
					3/26/08	30988	NEOPOST CHARGE				9.50	
					3/28/08	29656	FOR CHECKS WRITTEN 03/28/2008				32,918.93	
					3/31/08	29935	TFR FROM MM - CHECKS 3/28/08			32,918.93		
								MAR	222,786.45 *			9.50-
					4/04/08	30707	FOR CHECKS WRITTEN 04/04/2008				285,622.10	
					4/07/08	30930	TFR FROM MM - CHECKS 4/4/08			285,622.10		
					4/09/08	30989	TRF FROM MM-NEOPOST			9.50		
					4/11/08	31364	FOR CHECKS WRITTEN 04/11/2008				122,083.46	
					4/14/08	31601	TFR FROM MM - CHECKS 4/11/08			122,083.46		
					4/18/08	32344	FOR CHECKS WRITTEN 04/18/2008				162,916.91	
					4/21/08	32585	TFR FROM MM - CHECKS 4/18/08			162,916.91		
					4/23/08	32605	VOID CK 113994 - DIDN'T ATTEND			59.00		
					4/23/08	32608	TFR FROM CKG TO MM - VOID CK				59.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					4/23/08	32659		FOR CHECKS WRITTEN 04/23/2008			7,225.00	
					4/24/08	32940		TFR FROM MM - CHECK 4/23/08		7,225.00		
					4/25/08	32915		FOR CHECKS WRITTEN 04/25/2008			338,912.40	
					4/28/08	32936		VOID CK #111504		30.12		
					4/28/08	32939		TRF TO MM-VOID CK#111504			30.12	
					4/28/08	33099		TFR FROM MM - CHECKS 4/25/08		338,912.40		
					4/29/08	33082		FOR CHECKS WRITTEN 04/29/2008			14,999.00	
								APR 14,989.50-*				14,999.00-
					5/01/08	33644		TFR FROM MM - CHECK 4/29/08		14,999.00		
					5/02/08	33866		FOR CHECKS WRITTEN 05/02/2008			86,607.48	
					5/05/08	34162		TFR FROM MM - CHECKS 5/2/08		86,607.48		
					5/08/08	34399		FOR CHECKS WRITTEN 05/08/2008			6,775.00	
					5/09/08	34551		FOR CHECKS WRITTEN 05/09/2008			65,701.08	
					5/12/08	34788		TFR FROM MM - CHECK 5/8/08		6,775.00		
					5/12/08	34801		TFR FROM MM - CHECKS 5/9/08		65,701.08		
					5/16/08	35454		FOR CHECKS WRITTEN 05/16/2008			37,352.47	
					5/16/08	35636		NEOPOST CHARGE			9.50	
					5/19/08	35676		TFR FROM MM - CHECKS 5/16/08		37,352.47		
					5/22/08	35864		FOR CHECKS WRITTEN 05/22/2008			3,475.00	
					5/23/08	36812		FOR CHECKS WRITTEN 05/23/2008			57,063.33	
					5/23/08	36876		TFR FROM MM - CHECKS 5/22/08		3,475.00		
					5/27/08	37514		TFR FROM MM - CHECKS 5/23/08		57,063.33		
					5/27/08	37529		TFR TO CKG FROM MM		9.50		
					5/30/08	37792		FOR CHECKS WRITTEN 05/30/2008			235,536.47	
								MAY 220,537.47-*				235,536.47-
					6/02/08	37970		TFR FROM MM - CHECKS 5/30/08		235,536.47		
					6/03/08	37956		FOR CHECKS WRITTEN 06/03/2008			9,135.82	
					6/04/08	38235		TFR FROM MM - CHECKS 6/3/08		9,135.82		
					6/06/08	38376		FOR CHECKS WRITTEN 06/06/2008			32,343.34	
					6/09/08	38650		TFR FROM MM - CHECKS 6/6/08		32,343.34		
					6/13/08	39385		FOR CHECKS WRITTEN 06/13/2008			60,699.33	
					6/16/08	39431		VOID CK115365 - DUP PAYMENT		155.40		
					6/16/08	39434		TFR FROM CKG TO MM - VOID CK			155.40	
					6/16/08	39652		TFR FROM MM - CHECKS 6/13/08		60,699.33		
					6/20/08	39980		FOR CHECKS WRITTEN 06/20/2008			50,514.20	
					6/23/08	40253		TFR FROM MM - CHECKS 6/20/08		50,514.20		
					6/27/08	41040		FOR CHECKS WRITTEN 06/27/2008			231,112.32	
					6/27/08	41046		FOR CHECKS WRITTEN 06/27/2008			215,574.94	
					6/30/08	41210		TFR FROM MM - CHECKS 6/27/08		231,112.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/08	41211		TFR FROM MM - CHECKS 6/27/08		215,574.94		
					6/30/08	41309		FOR CHECKS WRITTEN 06/30/2008			81,790.70	
					6/30/08	41310		TFR FROM MM-CHECKW 6/30/08		81,790.70		
					6/30/08	41515		FOR CHECKS WRITTEN 06/30/2008			58,501.67	
					6/30/08	41574		TFR FROM MM-CHECKW 6/30/08		58,501.67		
					6/30/08	42010		FOR CHECKS WRITTEN 06/30/2008			72,058.63	
					6/30/08	42029		TFR FROM MM-CHECKS 6/30/08		72,058.63		
					6/30/08	42267		FOR CHECKS WRITTEN 06/30/2008			6,118.40	
					6/30/08	42268		CORRECT POSTING-S/B FY 09		6,118.40		
								JUN	235,536.47 *	7,152,131.47	*7,152,131.47 *	.00 *
000 0	0000-0002							BUSEY MONEY MARKET				534,275.52
					7/02/07	00001		SALES/FOOD TAX		190.60		
					7/02/07	00007		JULY REVENUE 7/2/07		94.00		
					7/02/07	00017		SALES/FOOD TAX		47.05		
					7/02/07	00019		REGISTER REVENUE 7/2/07		42,160.92		
					7/02/07	00072		TFR TO CKG - CHECKS 6/29/07			80,203.99	
					7/02/07	00076		TFR TO CDBG - CHECKS 6/29/07			191.59	
					7/02/07	00285		CORRECT POSTING S/B FY 06-07		191.59		
					7/02/07	00310		CORRECT POSTING S/B FY 06-07		80,203.99		
					7/02/07	01458		AMOUNT DUE TO GF FROM J42		5,410.29		
					7/02/07	01517		AMOUNT DUE TO/FROM OTHER FUNDS			547,650.74	
					7/02/07	01519		AMOUNT DUE TO/FROM OTHER FUNDS			260,448.07	
					7/03/07	00047		SALES/FOOD TAX		26.52		
					7/03/07	00139		JULY REVENUE 7/3/07		359.56		
					7/03/07	00148		REGISTER REVENUE 7/3/07		6,152.00		
					7/05/07	00082		PAY 7/05/07			7,103.83	
					7/05/07	00099		PAY 7/05/07		22,573.00		
					7/05/07	00102		SALES/FOOD TAX		963.93		
					7/05/07	00104		HOTEL/MOTEL TAX 7/5/07		814.50		
					7/05/07	00115		REGISTER REVENUE 7/5/07		2,335.00		
					7/05/07	00132		JULY REVENUE 7/5/07		16,079.44		
					7/05/07	00147		TFR TO PAYROLL FROM MM			22,250.35	
					7/05/07	00169		RENTAL PAYMENTS 7/05/2007		360.00		
					7/05/07	00281		CORRECT POSTING S/B FY 06-07		40,425.00		
					7/05/07	02871		TFR TO CKG-CHECKS 6/30/07			81,822.00	
					7/06/07	00171		SALES/FOOD TAX		175.00		
					7/06/07	00185		JULY REVENUE 7/6/07		8,090.91		
					7/06/07	00196		REGISTER REVENUE 7/6/07		19,539.68		
					7/06/07	00279		CORRECT POSTING S/B FY 06-07		41,397.00		
					7/09/07	00230		RENTAL PAYMENTS 7/09/2007		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY	MONEY MARKET	(CONTINUED)			
					7/09/07	00252		SALES/FOOD TAX		496.70		
					7/09/07	00314		REGISTER REVENUE 7/9/07		4,367.00		
					7/09/07	00366		JULY REVENUE 7/9/07		100.00		
					7/09/07	00370		JULY REVENUE 7/9/07		490.78		
					7/09/07	01047		JULY REVENUE 7/9/07		78.01		
					7/10/07	00246		HOTEL/MOTEL TAX 7/10/07		739.00		
					7/10/07	00340		JULY REVENUE 7/10/07		150.00		
					7/10/07	00359		REGISTER REVENUE 7/10/07		1,493.00		
					7/11/07	00334		TFR TO POLICE			11,070.97	
					7/11/07	00335		TFR TO FIRE			14,077.98	
					7/11/07	00336		TFR TO LIBRARY			16,243.31	
					7/11/07	00383		SALES/FOOD TAX		137.00		
					7/11/07	00385		JULY REVENUE 7/11/07		10,749.46		
					7/11/07	00790		JULY REVENUE 7/11/07		5,529.29		
					7/11/07	00812		REGISTER REVENUE 7/11/07		15,680.92		
					7/12/07	00511		PAY 7/12/07		32,102.14		
					7/12/07	00512		PAY 7/12/07			119,241.56	
					7/12/07	00771		TRF FROM MM TO PAYROLL			427,097.21	
					7/12/07	00806		HOTEL/MOTEL TAX 7/12/07		131.80		
					7/12/07	00833		REGISTER REVENUE 7/12/07		2,986.02		
					7/12/07	00847		REGISTER REVENUE 7/12/07		175.00		
					7/12/07	00852		JULY REVENUE 7/12/07		966.03		
					7/12/07	01044		CRR POSTING			131.80	
					7/12/07	01045		JULY REVENUE 7/12/07		6,057.06		
					7/13/07	00865		SALES/FOOD TAX		485.63		
					7/13/07	00869		JULY REVENUE 7/13/07		23,053.70		
					7/13/07	00886		REGISTER REVENUE 7/13/07		16,086.34		
					7/16/07	00925		RENTAL PAYMENTS 7/16/2007		260.00		
					7/16/07	00927		SALES/FOOD TAX		2,185.49		
					7/16/07	00929		JULY REVENUE 7/16/07		558.60		
					7/16/07	00932		JULY REVENUE 7/16/07		190.10		
					7/16/07	00935		TRF FROM MM TO RECORDING			65.00	
					7/16/07	00938		REGISTER REVENUE 7/16/07		100.00		
					7/16/07	00942		REGISTER REVENUE 7/16/07		4,465.59		
					7/16/07	01069		TFR TO CKG - CHECKS 7/13/07			6,000.00	
					7/16/07	02875		CORRECT CREDIT CARD DEPOSIT			225.00	
					7/16/07	02876		CORRECT CREDIT CARD DEPOSIT		225.00		
					7/17/07	01004		HOTEL/MOTEL TAX 7/17/07		12,836.54		
					7/17/07	01008		SALES/FOOD TAX		1,339.05		
					7/17/07	01032		JULY REVENUE 7/17/07		193.42		
					7/17/07	01034		JULY REVENUE 7/17/07		1,187.32		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/17/07	01052		REGISTER REVENUE 7/17/07		4,082.94		
			7/17/07	01148		ACH DEPOSIT-CHAMP CO COLLECTOR		77,703.94		
			7/17/07	01206		TFR TO CKG - CHECK 7/17/07			6,395.00	
			7/18/07	01092		SALES/FOOD TAX		471.32		
			7/18/07	01097		JULY REVENUE 7/18/07		14,533.70		
			7/18/07	01105		JULY REVENUE 7/18/07		470.00		
			7/18/07	01114		REGISTER REVENUE 7/18/07		3,114.00		
			7/19/07	01158		TFR TO FIRE			11,057.32	
			7/19/07	01159		TFR TO POLICE			17,537.78	
			7/19/07	01160		TFR TO LIBRARY			28,952.46	
			7/19/07	01163		RENTAL PAYMENTS 7/19/2007		30.00		
			7/19/07	01165		HOTEL/MOTEL TAX 7/19/07		16,009.12		
			7/19/07	01175		JULY REVENUE 7/19/07		735.36		
			7/19/07	01181		SALES/FOOD TAX		1,518.03		
			7/19/07	01187		REGISTER REVENUE 7/19/07		3,203.22		
			7/20/07	01215		SALES/FOOD TAX		1,462.66		
			7/20/07	01225		CITY PAY LRC BILL - JUNE 2007			2,584.00	
			7/20/07	01228		JULY REVENUE 7/20/07		39,108.03		
			7/20/07	01237		REGISTER REVENUE 7/20/07		948.00		
			7/20/07	01366		TFR TO CKG - CHECK 7/20/07			5,500.00	
			7/20/07	02375		TFR TO CKG - CHECKS 7/27/07			21,412.77	
			7/20/07	02389		TFR TO CKG - CHECKS 7/27/07			104,220.66	
			7/23/07	01390		RENTAL PAYMENTS 7/23/2007		30.00		
			7/23/07	01392		SALES/FOOD TAX		2,760.59		
			7/23/07	01394		JULY REVENUE 7/23/07		633.00		
			7/23/07	01396		SALES/FOOD TAX		1,652.90		
			7/23/07	01402		JULY REVENUE 7/23/07		117.12		
			7/23/07	01408		REGISTER REVENUE 7/23/07		60.00		
			7/23/07	01412		REGISTER REVENUE 7/23/07		14,166.50		
			7/23/07	02027		TFR TO CKG - CHECKS 7/20/07			83,474.16	
			7/23/07	02039		TFR TO CKG - CHECKS 7/20/07			302,257.23	
			7/23/07	02043		TFR TO CDBG - CHECKS 7/20/07			5,642.80	
			7/24/07	01532		TFR TO C09,GF FROM J42		48,591.24		
			7/24/07	01536		HOTEL/MOTEL TAX		2,413.77		
			7/24/07	01538		SALES/FOOD TAX		2,544.86		
			7/24/07	01540		SALES/FOOD TAX		31.06		
			7/24/07	01545		REGISTER REVENUE 7/24/07		5,849.00		
			7/24/07	01559		JULY REVENUE 7/24/07		50.00		
			7/24/07	02011		GF OWES N09-CASH KEY TIME			20.00	
			7/25/07	01984		SALES/FOOD TAX		2,082.56		
			7/25/07	01998		REGISTER REVENUE 7/25/07		933.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					7/26/07	01719	PAY	7/26/07		31,927.90		
					7/26/07	01720	PAY	7/26/07			117,005.06	
					7/26/07	01987	TRF FROM MM TO PAYROLL				410,905.94	
					7/26/07	02048	SALES/FOOD TAX			627.91		
					7/26/07	02050	RENTAL PAYMENTS	7/26/2007		183.33		
					7/26/07	02070	REGISTER REVENUE	7/26/07		5,466.27		
					7/26/07	02092	JULY REVENUE	7/26/07		8,897.00		
					7/27/07	02065	SALES/FOOD TAX			613.88		
					7/27/07	02247	REGISTER REVENUE	7/27/07		2,153.00		
					7/27/07	02262	JULY REVENUE	7/27/07		4,213.17		
					7/30/07	02280	SALES/FOOD TAX			787.93		
					7/30/07	02290	JULY REVENUE	7/30/07		56,107.62		
					7/30/07	02301	REGISTER REVENUE	7/30/07		4,240.00		
					7/30/07	02311	REGISTER REVENUE	7/30/07		100.60		
					7/30/07	02864	HOTEL/MOTEL TAX			10.00		
					7/30/07	02869	TFR TO CDBG-CHECKS	7/27/07			1,902.82	
					7/31/07	02337	SALES/FOOD TAX			1,314.08		
					7/31/07	02394	REGISTER REVENUE	7/31/07		7,024.58		
					7/31/07	02415	JULY REVENUE	7/31/07		567.59		
					7/31/07	02522	000 INTERIM CHECKS				1,583.00	
					7/31/07	02527	EFT-AMEREN IP			166,161.84		
					7/31/07	02878	SWEEP TO MM FROM CREDIT CARD			4,243.71		
					7/31/07	02890	GF SELL INVESTMENTS TO T11,T12			1,250,000.00		
					7/31/07	02975	INTEREST	7/31/2007			2,591.40	
								JUL	493,703.05-*			40,572.47
					8/01/07	02425	SALES/FOOD TAX			990.11		
					8/01/07	02427	RENTAL PAYMENTS	8/01/2007		60.00		
					8/01/07	02447	AUGUST REVENUE	8/1/07		7,199.30		
					8/01/07	02451	REGISTER REVENUE	8/1/07		3,532.29		
					8/01/07	02525	EFT-IMRF			2,559.00		
					8/01/07	03866	INTEREST	7/31/2007		2,084.01		
					8/01/07	04092	AMOUNT DUE TO G09				58,678.52	
					8/01/07	04093	AMOUNT DUE FROM H09,H10,H12			2,197.00		
					8/01/07	04101	AMOUNT DUE TO GF FROM L09			74,000.00		
					8/01/07	04113	AMOUNT DUE TO GF FROM N09			26,450.00		
					8/01/07	04117	AMOUNT DUE TO GF FROM J44			67,500.00		
					8/02/07	02539	REGISTER REVENUE	8/2/07		4,771.00		
					8/02/07	02560	AUGUST REVENUE	8/2/07		205.24		
					8/02/07	07169	TRF TO CREDIT CARD FROM MM-FEE				78.50	
					8/03/07	02580	HOTEL/MOTEL TAX			1,292.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/03/07	02674		SALES/FOOD TAX		44.00		
					8/03/07	02681		AUGUST REVENUE 8/3/07		6,112.43		
					8/03/07	02686		AUGUST REVENUE 8/3/07		25,396.68		
					8/03/07	02696		REGISTER REVENUE 8/3/07		2,680.10		
					8/06/07	02731		L15 OWES GF-KRUSE TRAVEL		320.00		
					8/06/07	02735		SALES/FOOD TAX		14.00		
					8/06/07	02739		AUGUST REVENUE 8/6/07		10,032.06		
					8/06/07	02760		REGISTER REVENUE 8/6/07		16,095.98		
					8/06/07	02845		TFR TO CKG - CHECKS 8/3/07			12,331.16	
					8/06/07	02859		TFR TO CKG - CHECKS 8/3/07			232,830.28	
					8/06/07	02863		TFR TO CDBG - CHECKS 8/3/07			3,086.28	
					8/07/07	02782		REGISTER REVENUE 8/7/07		2,754.00		
					8/07/07	02792		SALES/FOOD TAX		144.00		
					8/07/07	02796		AUGUST REVENUE 8/7/07		100.00		
					8/08/07	02907		SALES/FOOD TAX		537.67		
					8/08/07	03369		AUGUST REVENUE 8/8/07		811.60		
					8/08/07	03386		REGISTER REVENUE 8/8/07		5,621.08		
					8/08/07	03400		REGISTER REVENUE 8/8/07		100.00		
					8/08/07	03432		TFR TO CKG FROM MM-NEOPOST			9.50	
					8/09/07	03102		PAY 8/09/07		30,318.00		
					8/09/07	03103		PAY 8/09/07			121,878.16	
					8/09/07	03413		TRF FROM MM TO PAYROLL			421,737.32	
					8/09/07	03445		SALES/FOOD TAX		107.93		
					8/09/07	03679		AUGUST REVENUE 8/9/07		5,699.60		
					8/09/07	03686		TFR TO CKG - CHECK 8/8/07			760.00	
					8/10/07	03435		AMT DUE TO GF,C09 FROM K09,J43		16,750.98		
					8/10/07	03637		PAY 8/10/07		540.01		
					8/10/07	03638		PAY 8/10/07			234.00	
					8/10/07	03652		SALES/FOOD TAX		60.72		
					8/10/07	03655		TFR TO POLICE			4,883.14	
					8/10/07	03656		TFR TO FIRE			6,209.46	
					8/10/07	03657		TFR TO LIBRARY			7,164.54	
					8/10/07	03659		TRF FROM MM TO PAYROLL			495.25	
					8/10/07	03660		REGISTER REVENUE 8/9/07		2,640.00		
					8/10/07	03689		AUGUST REVENUE 8/10/07		3,964.96		
					8/10/07	03704		REGISTER REVENUE 8/10/07		2,250.00		
					8/10/07	03716		REGISTER REVENUE 8/10/07		175.00		
					8/10/07	03784		TFR TO BUSEY MM FROM IL FUNDS		4,500,000.00		
					8/13/07	03791		SALES/FOOD TAX		835.98		
					8/13/07	03793		AUGUST REVENUE 8/13/07		3,078.40		
					8/13/07	03797		AUGUST REVENUE 8/13/07		6,118.40		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/13/07	03801		AUGUST REVENUE 8/13/07		700.00		
			8/13/07	03805		REGISTER REVENUE 8/13/07		160.00		
			8/13/07	03809		REGISTER REVENUE 8/13/07		3,221.36		
			8/13/07	03938		TFR TO CKG - CHECKS 8/10/07			15,746.76	
			8/13/07	03964		TFR TO CKG - CHECKS 8/10/07			46,425.00	
			8/13/07	03968		TFR TO CKG - CHECKS 8/10/07			1,921.96	
			8/14/07	03919		RENTAL PAYMENTS 8/14/2007		183.33		
			8/14/07	03921		SALES/FOOD TAX		427.21		
			8/14/07	03973		REGISTER REVENUE 8/14/07		20,791.00		
			8/15/07	04001		SALES/FOOD TAX		315.81		
			8/15/07	04003		AUGUST REVENUE 8/15/07		2,976.28		
			8/15/07	04044		AUGUST REVENUE 8/15/07		20.51		
			8/15/07	04050		REGISTER REVENUE 8/15/07		3,893.49		
			8/15/07	04070		TRF FROM MM TO PAYROLL			100.00	
			8/15/07	04127		ACH DEPOSIT-CHAMP CO COLLECTOR		14,535.56		
			8/15/07	04134		TFR TO CKG - CHECKS 8/14/07			8,634.50	
			8/15/07	04171		PAY 8/15/07		163.64		
			8/15/07	04172		PAY 8/15/07			63.64	
			8/16/07	04081		HOTEL/MOTEL TAX 8/16/07		5,907.35		
			8/16/07	04123		SALES/FOOD TAX		2,684.51		
			8/16/07	04141		REGISTER REVENUE 8/16/07		16,158.00		
			8/16/07	04154		AUGUST REVENUE 8/16/07		2,398.57		
			8/16/07	04184		RECLASS L09/GF			1,814.63	
			8/17/07	04346		SALES/FOOD TAX		695.41		
			8/17/07	04348		HOTEL/MOTEL TAX 8/17/07		11,735.62		
			8/17/07	04388		REGISTER REVENUE 8/17/07		5,134.01		
			8/17/07	04402		AUGUST REVENUE 8/17/07		4,216.04		
			8/20/07	04413		AUGUST REVENUE 8/20/07		19,293.25		
			8/20/07	04418		SALES/FOOD TAX		1,651.88		
			8/20/07	04420		SALES/FOOD TAX		1,130.34		
			8/20/07	04424		AUGUST REVENUE 8/20/07		33,959.26		
			8/20/07	04435		REGISTER REVENUE 8/20/07		140.00		
			8/20/07	04439		REGISTER REVENUE 8/20/07		8,317.00		
			8/20/07	04497		TFR TO CKG - CHECKS 8/17/07			80,631.06	
			8/20/07	04501		TFR TO CDBG - CHECKS 8/17/07			97.52	
			8/21/07	04468		SALES/FOOD TAX		3,243.64		
			8/21/07	04470		HOTEL/MOTEL TAX 8/21/07		15.00		
			8/21/07	04472		RENTAL PAYMENTS 8/21/2007		60.00		
			8/21/07	04542		REGISTER REVENUE 8/21/07		5,915.61		
			8/21/07	04564		AUGUST REVENUE 8/21/07		193.42		
			8/21/07	04569		AUGUST REVENUE 8/21/07		6,769.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					8/21/07	05011	RECL TO B09				106.11	
					8/22/07	04559	SALES/FOOD TAX		3,738.27			
					8/22/07	04561	AUGUST REVENUE 8/22/07		2,936.81			
					8/22/07	04969	AUGUST REVENUE 8/22/07		348,213.00			
					8/22/07	04972	REGISTER REVENUE 8/22/07		8,286.85			
					8/23/07	04698	PAY 8/23/07		30,642.12			
					8/23/07	04699	PAY 8/23/07				120,456.85	
					8/23/07	04992	TRF FROM MM TO PAYROLL				427,008.68	
					8/23/07	05026	AUGUST REVENUE 8/23/07		2,657.71			
					8/23/07	05035	REGISTER REVENUE 8/23/07		2,087.50			
					8/23/07	05308	SALES/FOOD TAX		419.93			
					8/23/07	05310	SALES/FOOD TAX		286.71			
					8/24/07	05048	AUGUST REVENUE 8/24/07		634.70			
					8/24/07	05342	AUGUST REVENUE 8/24/07		726.56			
					8/24/07	05345	REGISTER REVENUE 8/24/07		8,220.84			
					8/27/07	05325	VOID CK #110757		160.00			
					8/27/07	05327	TRF FROM CKG-VOID CK 110757		160.00			
					8/27/07	05376	AUGUST REVENUE 8/27/07		93.98			
					8/27/07	05397	SALES/FOOD TAX		3,012.85			
					8/27/07	05406	AUGUST REVENUE 8/27/07		1,507.12			
					8/27/07	05416	REGISTER REVENUE 8/27/07		4,775.50			
					8/27/07	05476	TFR TO CKG - CHECKS 8/24/07				8,795.78	
					8/27/07	05506	TFR TO CKG - CHECKS 8/24/07				76,772.16	
					8/27/07	05510	TFR TO CDBG - CHECKS 8/24/07				1,227.13	
					8/27/07	07015	CRR POSTING S/B 0001				160.00	
					8/28/07	05444	REGISTER REVENUE 8/28/07		3,705.50			
					8/28/07	05458	SALES/FOOD TAX		203.00			
					8/28/07	05608	TFR TO MM FROM PAYROLL-VOID CK		33.15			
					8/28/07	06579	N09 SELL CHASE SHARES TO GF				10.00	
					8/28/07	06598	CRR DUPL POSTING				50.00	
					8/29/07	05527	RENTAL PAYMENTS 8/29/2007		45.00			
					8/29/07	05559	AUGUST REVENUE 8/29/07		205.40			
					8/29/07	05565	REGISTER REVENUE 8/29/07		1,811.50			
					8/30/07	05624	RENTAL PAYMENTS 8/30/2007		23.33			
					8/30/07	05633	REGISTER REVENUE 8/30/07		1,887.04			
					8/30/07	05841	SALES/FOOD TAX		696.77			
					8/30/07	05843	SALES/FOOD TAX		178.00			
					8/30/07	05907	AUGUST REVENUE 8/30/07		145,713.93			
					8/30/07	05938	ACH DEPOSIT-CHAMP CO COLLECTOR		275,961.76			
					8/30/07	05939	ACH DEPOSIT-CHAMP CO COLLECTOR		787,886.20			
					8/30/07	07088	CRR POSTING-S/B 0001-0167				787,886.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					8/30/07	07093		CRR POSTING		787,886.20		
					8/31/07	05614		TFR TO MM FROM PETTY CASH		67.00		
					8/31/07	05839		AUGUST REVENUE 8/31/07		100.25		
					8/31/07	05867		AUGUST REVENUE 8/31/07		25,505.76		
					8/31/07	05882		REGISTER REVENUE 8/31/07		2,806.00		
					8/31/07	05951		TFR TO FIRE			151,386.44	
					8/31/07	05952		TFR TO POLICE			240,110.45	
					8/31/07	05953		TFR TO LIBRARY			396,389.31	
					8/31/07	05971		AUGUST REVENUE 8/31/07		2,559.00		
					8/31/07	06517		025 INTERIM CHECKS			2,388.19	
					8/31/07	06946		INTEREST 8/31/2007		144.96		
					8/31/07	07124		SWEEP TO MM FROM CREDIT CARD		20,365.40		
					8/31/07	07230		INTEREST 8/31/2007		11,807.13		
								AUG 4,262,744.81 *				4,303,317.28
					9/01/07	07135		AMOUNT DUE TO L09 FROM GF			633,516.00	
					9/01/07	07136		AMOUNT DUE TO GF FROM R09		65,916.00		
					9/04/07	05915		CITY PAY LRC BILL - JULY 2007			2,189.00	
					9/04/07	05959		SALES/FOOD TAX		386.76		
					9/04/07	06374		TFR TO CKG - CHECK 9/4/07			250.00	
					9/04/07	06402		TFR TO CKG - CHECKS 8/31/07			208,552.14	
					9/04/07	06406		TFR TO CDBG - CHECKS 8/31/07			231.59	
					9/04/07	06434		SEPTEMBER REVENUE 9/4/07		7,667.75		
					9/04/07	06443		REGISTER REVENUE 9/4/07		4,909.00		
					9/05/07	05976		RENTAL PAYMENTS 9/05/2007		213.33		
					9/05/07	06407		SEPTEMBER REVENUE 9/5/07		1,062.00		
					9/05/07	06460		REGISTER REVENUE 9/5/07		2,723.17		
					9/06/07	05970		TRF FROM MM TO PAYROLL			412,963.22	
					9/06/07	06110		PAY 9/06/07		31,128.39		
					9/06/07	06111		PAY 9/06/07			115,572.69	
					9/06/07	06524		SEPTEMBER REVENUE 9/6/07		338.59		
					9/06/07	06543		REGISTER REVENUE 9/6/07		3,304.30		
					9/07/07	06744		SALES/FOOD TAX		877.16		
					9/07/07	06746		SEPTEMBER REVENUE 9/7/07		5.64		
					9/07/07	06766		SEPTEMBER REVENUE 9/7/07		11,700.03		
					9/07/07	06787		REGISTER REVENUE 9/7/07		2,661.00		
					9/10/07	06841		SALES/FOOD TAX		80.00		
					9/10/07	06847		SEPTEMBER REVENUE 9/10/07		1,386.38		
					9/10/07	06854		REGISTER REVENUE 9/10/07		3,124.14		
					9/10/07	06982		TFR TO CKG - CHECKS 9/7/07			74,824.29	
					9/10/07	06986		TFR TO CDBG - CHECKS 9/7/07			1,234.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/11/07	06955	RENTAL PAYMENTS	9/11/2007		33.33		
					9/11/07	07003	SEPTEMBER REVENUE	9/11/07		13,165.57		
					9/12/07	07018	SALES/FOOD TAX			27.78		
					9/12/07	07020	SEPTEMBER REVENUE	9/12/07		6,092.77		
					9/12/07	07032	REGISTER REVENUE	9/11/07		3,631.18		
					9/12/07	07044	REGISTER REVENUE	9/11/07		175.00		
					9/12/07	07057	REGISTER REVENUE	9/12/07		210.00		
					9/12/07	07063	REGISTER REVENUE	9/12/07		1,909.00		
					9/13/07	07166	SALES/FOOD TAX			99.00		
					9/13/07	07265	REGISTER REVENUE	9/13/07		1,998.00		
					9/14/07	07142	AMT DUE FROM J42,J43,K09			87,332.52		
					9/14/07	07264	TRF FROM MM TO RECORDING FEES				120.00	
					9/14/07	07407	SEPTEMBER REVENUE	9/14/07		4,431.00		
					9/14/07	07409	SALES/FOOD TAX			74.15		
					9/14/07	07413	REGISTER REVENUE	9/14/07		4,126.92		
					9/14/07	07455	SEPTEMBER REVENUE	9/14/07		75.00		
					9/14/07	08071	NSF CK-KATHLEEN DAVIS				15.00	
					9/14/07	08223	SEPTEMBER REVENUE	9/14/07		2,380.14		
					9/17/07	07467	SALES/FOOD TAX			3,267.06		
					9/17/07	07469	SEPTEMBER REVENUE	9/17/07		30,072.00		
					9/17/07	07530	SALES/FOOD TAX			205.00		
					9/17/07	07541	SEPTEMBER REVENUE	9/17/07		14,573.50		
					9/17/07	07555	REGISTER REVENUE	9/17/07		4,063.00		
					9/17/07	07594	AMT TO FROM G11,H12,N09,GF				68,121.18	
					9/17/07	07669	TFR TO CKG - CHECKS	9/14/07			81,322.12	
					9/17/07	07673	TFR TO CDBG - CHECKS	9/14/07			114.00	
					9/18/07	07595	SALES/FOOD TAX			915.75		
					9/18/07	07597	HOTEL/MOTEL TAX	9/18/07		1,005.27		
					9/18/07	07605	RENTAL PAYMENTS	9/18/2007		120.05		
					9/18/07	07607	RENTAL PAYMENTS	9/18/2007		460.00		
					9/18/07	07609	SALES/FOOD TAX			305.00		
					9/18/07	07611	SEPTEMBER REVENUE	9/18/07		45.00		
					9/18/07	07613	SEPTEMBER REVENUE	9/18/07		193.42		
					9/18/07	07617	SEPTEMBER REVENUE	9/18/07		2,505.32		
					9/18/07	07632	REGISTER REVENUE	9/18/07		13,418.85		
					9/19/07	07684	SALES/FOOD TAX			1,272.73		
					9/19/07	07686	SEPTEMBER REVENUE	9/19/07		7,211.42		
					9/19/07	08074	REGISTER REVENUE	9/19/07		2,059.78		
					9/20/07	07812	PAY	9/20/07		31,604.51		
					9/20/07	07813	PAY	9/20/07			121,668.59	
					9/20/07	08069	TRF FROM MM TO PAYROLL				429,175.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/20/07	08106		RENTAL PAYMENTS 9/20/2007		30.00		
					9/20/07	08108		SALES/FOOD TAX		3,573.44		
					9/20/07	08122		REGISTER REVENUE 9/20/07		5,885.56		
					9/21/07	08235		AMT DUE TO C09,GF FROM J42,K09		117,345.65		
					9/21/07	08498		SALES/FOOD TAX		3,999.41		
					9/21/07	08510		SALES/FOOD TAX		1,362.19		
					9/21/07	08522		SEPTEMBER REVENUE 9/21/07		23,977.20		
					9/21/07	08525		REGISTER REVENUE 9/21/07		919.50		
					9/24/07	08575		SALES/FOOD TAX		4,692.46		
					9/24/07	08581		SEPTEMBER REVENUE 9/24/07		34,888.43		
					9/24/07	08590		REGISTER REVENUE 9/24/07		6,513.00		
					9/24/07	08676		TFR TO CKG - CHECKS 9/21/07			152,639.99	
					9/24/07	08680		TFR TO CDBG - CHECKS 9/21/07			3,888.90	
					9/24/07	08748		ACCT CLOSED-WM & TONIA ROSE			35.00	
					9/24/07	08796		025 INTERIM CHECKS			2,087.81	
					9/25/07	08616		SALES/FOOD TAX		105.00		
					9/25/07	08622		REGISTER REVENUE 9/25/07		2,714.77		
					9/25/07	08635		SEPTEMBER REVENUE 9/25/07		2,999.80		
					9/25/07	08639		SEPTEMBER REVENUE 9/25/07		80.00		
					9/26/07	08699		SALES/FOOD TAX		318.77		
					9/26/07	08703		SEPTEMBER REVENUE 9/26/07		442.00		
					9/26/07	08710		REGISTER REVENUE 9/26/07		6,577.21		
					9/26/07	08720		REGISTER REVENUE 9/26/07		50.00		
					9/27/07	08801		SALES/FOOD TAX		186.82		
					9/27/07	08805		REGISTER REVENUE 9/27/07		2,531.55		
					9/27/07	08827		SEPTEMBER REVENUE 9/27/07		1,141.77		
					9/27/07	09145		ACH DEPOSIT-CHAMP CO COLLECTOR		1,873,167.39		
					9/28/07	08852		SALES/FOOD TAX		108.00		
					9/28/07	09085		REGISTER REVENUE 9/28/07		16,043.46		
					9/28/07	09123		SEPTEMBER REVENUE 9/28/07		7,486.46		
					9/28/07	09128		SEPTEMBER REVENUE 9/28/07		85.00		
					9/28/07	09267		SEPTEMBER REVENUE 9/28/07		183,039.17		
					9/28/07	09271		RECLASS		7,000.00		
					9/30/07	09366		000 INTERIM CHECKS			718.82	
					9/30/07	10167		AMOUNT DUE TO G09			65,444.41	
					9/30/07	10172		AMOUNT DUE TO GF FROM J42		16,375.04		
					9/30/07	10327		E09,H10 SELL INVESTMENTS TO GF			20,000.00	
					9/30/07	10333		ANNUAL TRANSFER GF/F09			199,630.00	
					9/30/07	10364		INTEREST 9/30/2007		269.85		
					9/30/07	10750		SWEEP FROM CREDIT CARD TO MM		11,385.57		
					9/30/07	10804		INTEREST 9/30/2007		10,177.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								SEP	127,700.40 *			4,431,017.68
					10/01/07	09158		SALES/FOOD TAX		666.66		
					10/01/07	09160		OCTOBER REVENUE 10/1/07		62.85		
					10/01/07	09213		OCTOBER REVENUE 10/1/07		838.94		
					10/01/07	09224		REGISTER REVENUE 10/1/07		5,534.01		
					10/01/07	09252		TFR TO FIRE			266,553.28	
					10/01/07	09253		TFR TO POLICE			422,773.86	
					10/01/07	09254		TFR TO LIBRARY			697,941.33	
					10/01/07	09318		OCTOBER REVENUE 10/1/07		2,177.00		
					10/01/07	09347		TFR TO CKG - CHECKS 9/28/07			267,702.58	
					10/01/07	09351		TFR TO CDBG - CHECKS 9/28/07			3,592.00	
					10/02/07	09280		SALES/FOOD TAX		6.47		
					10/02/07	09287		REGISTER REVENUE 10/2/07		3,284.22		
					10/02/07	09304		OCTOBER REVENUE 10/2/07		2,844.50		
					10/02/07	09755		SALES/FOOD TAX		165.00		
					10/03/07	09765		OCTOBER REVENUE 10/3/07		1,005.00		
					10/03/07	09780		REGISTER REVENUE 10/3/07		6,738.00		
					10/04/07	09484		PAY 10/04/07		27,450.22		
					10/04/07	09485		PAY 10/04/07			120,950.32	
					10/04/07	09771		TRF FROM MM TO PAYROLL			419,214.47	
					10/04/07	09828		SALES/FOOD TAX		180.62		
					10/04/07	09832		OCTOBER REVENUE 10/4/07		9,392.76		
					10/04/07	09849		CITY PAY LRC BILL - AUGUST 07			1,206.00	
					10/04/07	09862		REGISTER REVENUE 10/4/07		1,635.40		
					10/04/07	13587		PAYROLL TAX OVER 10/4/07			.03	
					10/05/07	10038		PAY 10/05/07			22.05	
					10/05/07	10050		TRF FROM MM TO PAYROLL			140.26	
					10/05/07	10051		OCTOBER REVENUE 10/5/07		405.55		
					10/05/07	10053		SALES/FOOD TAX		436.57		
					10/05/07	10055		RENTAL PAYMENTS 10/05/2007		680.21		
					10/05/07	10075		OCTOBER REVENUE 10/5/07		552.00		
					10/05/07	10083		REGISTER REVENUE 10/5/07		14,724.95		
					10/05/07	10095		REGISTER REVENUE 10/5/07		160.00		
					10/05/07	10108		T10 OWES GF-BRAULT TRAVEL		250.00		
					10/08/07	10114		SALES/FOOD TAX		997.00		
					10/08/07	10132		TRF FROM CKG-VOID #110852		20.00		
					10/08/07	10140		AMOUNT DUE TO GF FROM J43		13,130.00		
					10/08/07	10187		OCTOBER REVENUE 10/8/07		20,703.32		
					10/08/07	10198		REGISTER REVENUE 10/8/07		4,101.49		
					10/08/07	10397		TFR TO CKG - CHECKS 10/5/07			33,713.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/08/07	10401	TFR TO CDBG - CHECKS 10/5/07				778.17	
					10/09/07	10215	TFR TO POLICE				10,146.04	
					10/09/07	10216	TFR TO FIRE				12,901.83	
					10/09/07	10217	TFR TO LIBRARY				14,886.25	
					10/09/07	10406	REGISTER REVENUE 10/9/07		6,529.75			
					10/09/07	10468	OCTOBER REVENUE 10/9/07		2,954.85			
					10/09/07	10484	NSF CK-DEXTER GLEASON				25.00	
					10/10/07	10334	SALES/FOOD TAX		63.00			
					10/10/07	10336	RENTAL PAYMENTS 10/10/2007		30.00			
					10/10/07	10419	TRF TO CKG-NEOPOST CHARGE				9.50	
					10/10/07	10430	OCTOBER REVENUE 10/10/07		2,124.98			
					10/10/07	10439	REGISTER REVENUE 10/10/07		2,176.15			
					10/11/07	10473	HOTEL/MOTEL TAX 10/11/07		29,222.00			
					10/11/07	10485	REGISTER REVENUE 10/11/07		1,292.00			
					10/11/07	10686	NSF CK ANDREW BUFFENBARGER				7.00	
					10/12/07	10683	SALES/FOOD TAX		139.74			
					10/12/07	10708	TFR TO CKG - CHECK 10/11/07				2,525.00	
					10/12/07	10717	OCTOBER REVENUE 10/12/07		6,348.26			
					10/12/07	10733	REGISTER REVENUE 10/12/07		2,242.00			
					10/15/07	10822	L09 OWES GF-O'NEAL TRAVEL		658.80			
					10/15/07	10853	OCTOBER REVENUE 10/15/07		24,806.19			
					10/15/07	10860	SALES/FOOD TAX		3,115.81			
					10/15/07	10892	REGISTER REVENUE 10/15/07		5,729.17			
					10/15/07	10916	TFR TO CKG - CHECK 10/15/07				801.33	
					10/15/07	10938	TFR TO CKG - CHECKS 10/12/07				74,690.30	
					10/15/07	10942	TFR TO CDBG - CHECKS 10/12/07				2,435.70	
					10/16/07	10912	HOTEL/MOTEL TAX 10/16/07		4,484.50			
					10/16/07	10962	TRF FROM T09 TO GF		34,566.00			
					10/16/07	10975	REGISTER REVENUE 10/16/07		3,119.00			
					10/17/07	10990	OCTOBER REVENUE 10/17/07		19,390.33			
					10/17/07	10995	OCTOBER REVENUE 10/17/07		107.30			
					10/17/07	11359	SALES/FOOD TAX		3,106.49			
					10/17/07	11361	SALES/FOOD TAX		65.09			
					10/17/07	11381	OCTOBER REVENUE 10/17/07		544.81			
					10/17/07	11405	REGISTER REVENUE 10/17/07		1,845.16			
					10/17/07	13572	RENTAL PAYMENTS 10/17/07		935.00			
					10/18/07	11108	PAY 10/18/07		27,921.12			
					10/18/07	11109	PAY 10/18/07				114,594.63	
					10/18/07	11398	TRF FROM MM TO PAYROLL				409,818.64	
					10/18/07	11442	SALES/FOOD TAX		2,287.78			
					10/18/07	11444	SALES/FOOD TAX		518.46			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/18/07	11446		RENTAL PAYMENTS 10/18/2007		3,188.33		
						10/18/07	11459		CITY PAY LRC BILL - SEPT 2007			827.00	
						10/18/07	11462		OCTOBER REVENUE 10/18/07		155.00		
						10/18/07	11468		RECL FROM G12		175.00		
						10/18/07	11473		REGISTER REVENUE 10/18/07		175.00		
						10/18/07	11477		REGISTER REVENUE 10/18/07		5,375.50		
						10/19/07	11511		PAY 10/19/07			29.04	
						10/19/07	11522		TRF FROM MM TO PAYROLL			160.96	
						10/19/07	11523		REGISTER REVENUE 10/19/07		1,578.50		
						10/19/07	11706		SALES/FOOD TAX		1,444.47		
						10/19/07	11710		RENTAL PAYMENTS 10/19/2007		4,885.00		
						10/19/07	11712		SALES/FOOD TAX		224.48		
						10/19/07	11717		OCTOBER REVENUE 10/19/07		650.00		
						10/19/07	11719		OCTOBER REVENUE 10/19/07		737.52		
						10/19/07	11740		L09 OWES GF-RENT TRAVEL		1,524.01		
						10/22/07	11794		OCTOBER REVENUE 10/22/07		15,216.05		
						10/22/07	11820		RENTAL PAYMENTS 10/22/2007		5,210.00		
						10/22/07	11822		SALES/FOOD TAX		4,935.24		
						10/22/07	11829		OCTOBER REVENUE 10/22/07		2,543.00		
						10/22/07	11841		OCTOBER REVENUE 10/22/07		193.42		
						10/22/07	11849		REGISTER REVENUE 10/22/07		6,656.00		
						10/22/07	11865		RECLASS A09/GF			45,000.00	
						10/22/07	11967		TFR TO CKG - CHECKS 10/19/07			151,909.21	
						10/22/07	11971		TFR TO CDBG - CHECKS 10/19/07			3,007.78	
						10/23/07	11916		RENTAL PAYMENTS 10/23/2007		5,374.33		
						10/23/07	11918		SALES/FOOD TAX		1,982.22		
						10/23/07	11993		NSF CK-ACCT #2198			478.96	
						10/24/07	11922		REGISTER REVENUE 10/23/07		2,009.00		
						10/24/07	11988		RENTAL PAYMENTS 10/24/2007		2,660.00		
						10/24/07	11990		SALES/FOOD TAX		1,641.81		
						10/24/07	11998		REGISTER REVENUE 10/24/07		285.00		
						10/24/07	12002		REGISTER REVENUE 10/24/07		38,367.59		
						10/24/07	12048		OCTOBER REVENUE 10/24/07		205.14		
						10/25/07	12120		AMOUNT DUE TO G09			64,956.51	
						10/25/07	12121		SALES/FOOD TAX		2,127.57		
						10/25/07	12123		RENTAL PAYMENTS 10/25/2007		2,763.32		
						10/25/07	12128		OCTOBER REVENUE 10/25/07		44,274.00		
						10/25/07	12386		REGISTER REVENUE 10/25/07		1,247.00		
						10/26/07	11777		PAY 10/26/07		503.26		
						10/26/07	11778		PAY 10/26/07			1,005.61	
						10/26/07	11888		TRF FROM MM TO PAYROLL			1,827.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					10/26/07	12397		AMOUNT DUE TO GF FROM K09,J42		22,700.00		
					10/26/07	12413		OCTOBER REVENUE 10/26/07		2,876.39		
					10/26/07	12415		SALES/FOOD TAX		439.17		
					10/26/07	12417		RENTAL PAYMENTS 10/26/2007		640.00		
					10/26/07	12434		RECLASS - PO 050-0004201			55.00	
					10/26/07	12440		OCTOBER REVENUE 10/26/07		8,117.36		
					10/26/07	12470		REGISTER REVENUE 10/26/07		2,994.55		
					10/29/07	12464		T10 OWES GF-BRAULT TRAVEL		250.00		
					10/29/07	12487		RENTAL PAYMENTS 10/29/2007		5,390.00		
					10/29/07	12491		SALES/FOOD TAX		755.51		
					10/29/07	12501		OCTOBER REVENUE 10/29/07		699.00		
					10/29/07	12503		REGISTER REVENUE 10/29/07		7,928.37		
					10/29/07	12516		REGISTER REVENUE 10/29/07		40.00		
					10/29/07	12572		TFR TO CKG - CHECKS 10/26/07			244,968.43	
					10/29/07	12576		TFR TO CDBG - CHECKS 10/26/07			4,403.23	
					10/30/07	12529		SALES/FOOD TAX		337.40		
					10/30/07	12531		RENTAL PAYMENTS 10/30/2007		8,133.66		
					10/30/07	12533		REGISTER REVENUE 10/30/07		1,879.00		
					10/30/07	12541		TRF FROM N09 TO GF		4,500.00		
					10/30/07	12972		OCTOBER REVENUE 10/30/07		317.00		
					10/30/07	13043		OCTOBER REVENUE 10/30/07		170,226.37		
					10/31/07	12591		OCTOBER REVENUE 10/31/07		282.50		
					10/31/07	12593		RENTAL PAYMENTS 10/31/2007		1,855.00		
					10/31/07	12595		SALES/FOOD TAX		1,573.56		
					10/31/07	12960		OCTOBER REVENUE 10/31/07		20.00		
					10/31/07	12978		REGISTER REVENUE 10/31/07		1,911.54		
					10/31/07	13320		000 INTERIM CHECKS			2,336.22	
					10/31/07	13570		TRF FROM CKG-VOID CKS		94.00		
					10/31/07	13588		SWEEP FROM CC TO MM		5,773.62		
					10/31/07	14273		INTEREST 10/31/2007		8,215.26		
								OCT 2,677,671.70-*				1,753,345.98
					11/01/07	12707		PAY 11/01/07		27,900.59		
					11/01/07	12708		PAY 11/01/07			115,571.76	
					11/01/07	12969		TRF FROM MM TO PAYROLL			414,048.06	
					11/01/07	12993		HOTEL/MOTEL TAX 11/1/07		1,712.00		
					11/01/07	12998		SALES/FOOD TAX		369.15		
					11/01/07	13000		RENTAL PAYMENTS 11/01/2007		3,120.00		
					11/01/07	13004		NOVEMBER REVENUE 11/1/07		28,135.87		
					11/01/07	13021		REGISTER REVENUE 11/1/07		1,961.00		
					11/01/07	13041		RENTAL PAYMENTS 11/01/2007		70.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/01/07	13325		NOVEMBER REVENUE 11/1/07		2,177.00		
						11/01/07	13357		RECLASS GF/T09		1,800.00		
						11/01/07	13893		TRF FROM G12 TO GF		1,100.00		
						11/01/07	13938		TRF FROM GF TO R09			195,720.00	
						11/01/07	13954		TRF FROM GF TO H09			818,110.00	
						11/01/07	13969		TRF FROM L15 TO GF	10,910.00			
						11/01/07	13976		TRF FROM G11 TO GF	22,730.00			
						11/01/07	13992		TRF FROM G09 TO GF	45,160.00			
						11/01/07	14020		TRF FROM N09 TO GF	28,880.00			
						11/01/07	14036		TRF FROM L17 TO GF	7,460.00			
						11/01/07	14159		INTEREST 10/31/2007	272.09			
						11/01/07	14486		INTEREST 10/31/2007	30.40			
						11/01/07	17004		AMT DUE FROM G11,H12,N09,GF			65,984.82	
						11/02/07	13267		SALES/FOOD TAX	665.10			
						11/02/07	13269		RENTAL PAYMENTS 11/02/2007	865.00			
						11/02/07	13271		RENTAL PAYMENTS 11/02/2007	90.00			
						11/02/07	13381		NOVEMBER REVENUE 11/2/07	10,589.91			
						11/02/07	13388		REGISTER REVENUE 11/2/07	3,441.00			
						11/02/07	13782		CREDIT CARD DEPOSIT	310.00			
						11/02/07	18337		CRR POSTING S/B 0017			310.00	
						11/05/07	13446		RENTAL PAYMENTS 11/05/2007	11,991.66			
						11/05/07	13448		SALES/FOOD TAX	414.63			
						11/05/07	13452		RENTAL PAYMENTS 11/05/2007	380.00			
						11/05/07	13460		NOVEMBER REVENUE 11/5/07	6,819.00			
						11/05/07	13468		NOVEMBER REVENUE 11/5/07	45.00			
						11/05/07	13475		REGISTER REVENUE 11/5/07	6,518.96			
						11/05/07	13495		T10 OWES GF-CARRINO TRAVEL	460.00			
						11/05/07	13527		T10 OWES GF-CARRINO TRAVEL	40.00			
						11/05/07	13595		NSF CK-SARAH CHRZASTOWSKI			10.00	
						11/05/07	13629		TFR TO CKG - CHECKS 11/2/07			146,390.44	
						11/06/07	13578		SALES/FOOD TAX	150.00			
						11/06/07	13582		RENTAL PAYMENTS 11/06/2007	7,360.00			
						11/06/07	13632		REGISTER REVENUE 11/6/07	3,800.34			
						11/06/07	13651		NOVEMBER REVENUE 11/6/07	10,313.23			
						11/07/07	13771		AMT DUE TO GF FROM J42,K09	33,400.00			
						11/07/07	13779		NOVEMBER REVENUE 11/07/07	498.96			
						11/07/07	13790		SALES/FOOD TAX	28.00			
						11/07/07	13885		RENTAL PAYMENTS 11/07/2007	3,245.21			
						11/07/07	14054		NOVEMBER REVENUE 11/7/07	8,698.53			
						11/07/07	14071		REGISTER REVENUE 11/7/07	1,925.58			
						11/07/07	18146		NEOPOST CHARGE			5,009.50	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/07/07	18149	CRR NEOPOST CHARGE			5,009.50		
						11/08/07	14179	RENTAL PAYMENTS 11/08/2007			7,251.67		
						11/08/07	14185	NOVEMBER REVENUE 11/8/07			5,619.13		
						11/08/07	14189	REGISTER REVENUE 11/8/07			14,099.17		
						11/08/07	15338	ACH DEPOSIT-CH CO COLLECTOR			699.44		
						11/09/07	14438	AMOUNT DUE TO C09,GF FROM J43			13,363.16		
						11/09/07	14490	RENTAL PAYMENTS 11/09/2007			3,723.33		
						11/09/07	14494	SALES/FOOD TAX			164.04		
						11/09/07	14496	NOVEMBER REVENUE 11/9/07			490.90		
						11/09/07	14498	TFR TO BUSEY FROM IL FUNDS			3,300,000.00		
						11/09/07	14504	RENTAL PAYMENTS 11/09/2007			90.00		
						11/09/07	14508	NOVEMBER REVENUE 11/9/07			6,831.59		
						11/09/07	14526	REGISTER REVENUE 11/9/07			2,657.25		
						11/13/07	14547	RENTAL PAYMENTS 11/13/2007			5,785.00		
						11/13/07	14562	RENTAL PAYMENTS 11/13/2007			45.00		
						11/13/07	14564	REGISTER REVENUE 11/13/07			9,843.55		
						11/13/07	14941	NOVEMBER REVENUE 11/13/07			173.22		
						11/13/07	14970	TFR TO CKG - CHECKS 11/9/07				197,073.73	
						11/13/07	14974	TFR TO CDBG - CHECKS 11/9/07				385.60	
						11/14/07	14931	NOVEMBER REVENUE 11/14/07			12,966.94		
						11/14/07	14934	SALES/FOOD TAX			134.55		
						11/14/07	14939	RENTAL PAYMENTS 11/14/2007			4,687.00		
						11/14/07	14980	NOVEMBER REVENUE 11/14/07			34,030.76		
						11/14/07	14983	NOVEMBER REVENUE 11/14/07			102.62		
						11/14/07	14987	RENTAL PAYMENTS 11/14/2007			45.00		
						11/14/07	14989	REGISTER REVENUE 11/14/07			160.00		
						11/14/07	14993	REGISTER REVENUE 11/14/07			7,087.75		
						11/15/07	14681	PAY 11/15/07			28,635.42		
						11/15/07	14682	PAY 11/15/07				114,399.67	
						11/15/07	14986	TRF FROM MM TO PAYROLL				500,000.00	
						11/15/07	15046	SALES/FOOD TAX			1,025.86		
						11/15/07	15048	HOTEL/MOTEL TAX 11/15/07			23,317.65		
						11/15/07	15057	RENTAL PAYMENTS 11/15/2007			5,580.00		
						11/15/07	15097	NOVEMBER REVENUE 11/15/07			50.00		
						11/15/07	15109	REGISTER REVENUE 11/15/07			8,297.20		
						11/15/07	15121	REGISTER REVENUE 11/15/07			175.00		
						11/15/07	17120	ADJUST STATE 941 DEPOSIT			.03		
						11/16/07	15084	PAY 11/16/07				29.04	
						11/16/07	15127	NOVEMBER REVENUE 11/16/07			89.82		
						11/16/07	15129	RENTAL PAYMENTS 11/16/2007			7,530.00		
						11/16/07	15133	SALES/FOOD TAX			2,103.08		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/16/07	15135	NOVEMBER REVENUE	11/16/07		17,043.61		
						11/16/07	15163	NOVEMBER REVENUE	11/16/07		1,678.94		
						11/16/07	15174	RENTAL PAYMENTS	11/16/2007		45.00		
						11/16/07	15176	REGISTER REVENUE	11/16/07		3,781.00		
						11/16/07	15341	ACH DEPOSIT-CH CO COLLECTOR			148,927.26		
						11/16/07	15726	NSF CK-JULIE EN				10.00	
						11/19/07	15265	SALES/FOOD TAX			2,870.38		
						11/19/07	15269	RENTAL PAYMENTS	11/19/2007		4,726.67		
						11/19/07	15271	SALES/FOOD TAX			973.61		
						11/19/07	15297	TRF FROM PAYROLL TO MM			88,217.85		
						11/19/07	15307	NOVEMBER REVENUE	11/19/07		3,050.16		
						11/19/07	15310	REGISTER REVENUE	11/19/07		11,574.85		
						11/19/07	15418	TFR TO CKG - CHECKS	11/16/07			12,757.53	
						11/19/07	15422	TFR TO CDBG - CHECKS	11/16/07			719.55	
						11/20/07	15331	TRF TO FIRE				99.53	
						11/20/07	15332	TRF TO FIRE				157.86	
						11/20/07	15333	TRF TO FIRE				260.62	
						11/20/07	15335	TRF TO FIRE-R/E TAX				21,192.35	
						11/20/07	15336	TRF TO POLICE-R/E TAX				33,612.88	
						11/20/07	15337	TRF TO LIBRARY-R/E TAX				55,490.30	
						11/20/07	15356	SALES/FOOD TAX			1,165.08		
						11/20/07	15358	HOTEL/MOTEL TAX	11/20/07		18,552.04		
						11/20/07	15361	NOVEMBER REVENUE	11/20/07		27.91		
						11/20/07	15368	RENTAL PAYMENTS	11/20/2007		12,925.00		
						11/20/07	15370	REGISTER REVENUE	11/20/07		1,051.50		
						11/21/07	15227	PAY	11/21/07		37,972.71		
						11/21/07	15228	PAY	11/21/07			37,907.89	
						11/21/07	15285	PAY	11/21/07		47.73		
						11/21/07	15286	PAY	11/21/07			47.73	
						11/21/07	15716	RENTAL PAYMENTS	11/21/2007		1,173.33		
						11/21/07	15721	SALES/FOOD TAX			4,991.33		
						11/21/07	15723	SALES/FOOD TAX			1,411.36		
						11/21/07	15766	TFR TO CKG - CHECKS	11/21/07			51,045.95	
						11/21/07	15772	TFR TO CDBG - CHECKS	11/21/07			456.27	
						11/21/07	15782	NOVEMBER REVENUE	11/21/07		3,191.92		
						11/21/07	15795	REGISTER REVENUE	11/21/07		1,631.25		
						11/21/07	15846	RECL TO J09				2,780.22	
						11/21/07	15930	RECLASS G12,T11,GF FROM C09			53.32		
						11/21/07	15944	R09 OWES GF			303.72		
						11/26/07	15841	NOVEMBER REVENUE	11/26/07		9,395.93		
						11/26/07	15863	SALES/FOOD TAX			4,669.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					11/26/07	15865		NOVEMBER REVENUE 11/26/07		5,479.51		
					11/26/07	15869		RENTAL PAYMENTS 11/26/2007		1,915.00		
					11/26/07	15877		NOVEMBER REVENUE 11/26/07		65,652.98		
					11/26/07	15904		REGISTER REVENUE 11/26/07		2,869.00		
					11/27/07	15955		SALES/FOOD TAX		2,654.69		
					11/27/07	15957		RENTAL PAYMENTS 11/27/2007		490.00		
					11/27/07	15968		NOVEMBER REVENUE 11/27/07		871.10		
					11/27/07	15976		REGISTER REVENUE 11/27/07		3,048.36		
					11/27/07	16004		TRANSFER GF/H09			14,638.00	
					11/28/07	16008		RENTAL PAYMENTS 11/28/2007		925.00		
					11/28/07	16012		SALES/FOOD TAX		257.02		
					11/28/07	16014		RENTAL PAYMENTS 11/28/2007		360.00		
					11/28/07	16363		NOVEMBER REVENUE 11/28/07		348,393.00		
					11/28/07	16370		SALES/FOOD TAX		44.00		
					11/28/07	16372		REGISTER REVENUE 11/28/07		45.00		
					11/28/07	16376		REGISTER REVENUE 11/28/07		2,481.25		
					11/29/07	16116		PAY 11/29/07		26,367.17		
					11/29/07	16117		PAY 11/29/07			125,844.31	
					11/29/07	16399		TRF FROM MM TO PAYROLL			455,286.03	
					11/29/07	16400		SALES/FOOD TAX		1,026.51		
					11/29/07	16402		RENTAL PAYMENTS 11/29/2007		180.00		
					11/29/07	16407		REGISTER REVENUE 11/29/2007		13,695.00		
					11/29/07	16440		PAY 11/29/07			100.68	
					11/30/07	16455		TRF FROM MM TO PAYROLL			343.53	
					11/30/07	16715		RENTAL PAYMENTS 11/30/2007		1,431.66		
					11/30/07	16722		SALES/FOOD TAX		533.00		
					11/30/07	16757		NOVEMBER REVENUE 11/30/07		13,102.67		
					11/30/07	16769		REGISTER REVENUE 11/30/07		914.00		
					11/30/07	16777		NOVEMBER REVENUE 11/30/07		152,168.71		
					11/30/07	16779		NOVEMBER REVENUE 11/30/07		2,177.00		
					11/30/07	16986		025 INTERIM CHECKS			2,829.84	
					11/30/07	17053		AMOUNT DUE TO GF FROM J42		1,004.98		
					11/30/07	17063		AMOUNT DUE TO J09,GF FORM J11		35,877.50		
					11/30/07	17628		INTEREST 11/30/2007		1,067.92		
					11/30/07	18454		SWEEP FROM CC TO MM		3,547.23		
					11/30/07	18686		INTEREST 11/30/2007		8,244.13		
								NOV 1,497,355.60 *				3,250,701.58
					12/01/07	21346		INTERIM CHECK-ENCODING ERROR		.01		
					12/03/07	16803		PAY 12/03/07			5,775.81	
					12/03/07	16816		TFR TO PAYROLL FROM MM			10,077.19	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						12/03/07	16823		SALES/FOOD TAX		689.19		
						12/03/07	16825		RENTAL PAYMENTS 12/03/2007		2,989.35		
						12/03/07	16837		DECEMBER REVENUE 12/3/07		406.16		
						12/03/07	16843		DECEMBER REVENUE 12/3/07		225.00		
						12/03/07	16849		RENTAL PAYMENTS 12/03/2007		90.00		
						12/03/07	16855		REGISTER REVENUE 12/3/07		2,943.60		
						12/03/07	17098		TFR TO CKG - CHECKS 11/30/07			274,816.56	
						12/04/07	17018		HOTEL/MOTEL TAX 12/4/07		92.00		
						12/04/07	17026		SALES/FOOD TAX		55.58		
						12/04/07	17028		RENTAL PAYMENTS 12/04/2007		760.00		
						12/04/07	17042		DECEMBER REVENUE 12/4/07		1,405.00		
						12/04/07	17099		REGISTER REVENUE 12/04/07		1,901.85		
						12/05/07	17124		SALES/FOOD TAX		388.00		
						12/05/07	17142		RENTAL PAYMENTS 12/05/2007		2,520.00		
						12/05/07	17146		DECEMBER REVENUE 12/5/07		3,502.85		
						12/05/07	17156		REGISTER REVENUE 12/5/07		1,621.00		
						12/05/07	18722		RENTAL PAYMENTS 12/05/2007		45.00		
						12/06/07	17166		SALES/FOOD TAX		337.94		
						12/06/07	17170		RENTAL PAYMENTS 12/06/2007		1,710.00		
						12/06/07	17174		DECEMBER REVENUE -12/6/07		9,265.60		
						12/06/07	17178		REGISTER REVENUE 12/6/07		7,324.25		
						12/07/07	17391		RENTAL PAYMENTS 12/07/2007		320.00		
						12/07/07	17395		SALES/FOOD TAX		248.00		
						12/07/07	17397		HOTEL/MOTEL TAX 12/7/07		320.65		
						12/07/07	17412		DECEMBER REVENUE 12/7/07		8,728.90		
						12/07/07	17422		REGISTER REVENUE 12/7/07		11,747.49		
						12/10/07	17474		RENTAL PAYMENTS 12/10/2007		1,245.00		
						12/10/07	17476		SALES/FOOD TAX		199.88		
						12/10/07	17491		DECEMBER REVENUE 12/10/07		6,719.76		
						12/10/07	17496		REGISTER REVENUE 12/10/07		3,276.90		
						12/10/07	17680		TFR TO CKG - CHECKS 12/7/07			74,377.13	
						12/10/07	17684		TFR TO CDBG - CHECKS 12/7/07			3,107.27	
						12/10/07	18339		AMOUNT DUE TO C09,GF FROM J42		37,522.95		
						12/10/07	18345		AMOUNT DUE TO C09,GF FROM K09		21,023.41		
						12/11/07	17574		DECEMBER REVENUE 12/11/07		352.80		
						12/11/07	17587		RENTAL PAYMENTS 12/11/2007		2,105.00		
						12/11/07	17591		DECEMBER REVENUE 12/11/07		27.21		
						12/11/07	17596		DECEMBER REVENUE 12/11/07		549.00		
						12/11/07	17640		REGISTER REVENUE 12/11/07		4,758.00		
						12/11/07	18097		ACH DEPOSIT-CHAMP CO COLLECTOR		1,460.25		
						12/12/07	17687		SALES/FOOD TAX		370.41		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						12/12/07	17689	HOTEL/MOTEL TAX	12/12/07		4,795.65		
						12/12/07	17691	RENTAL PAYMENTS	12/12/2007		600.00		
						12/12/07	18070	REGISTER REVENUE	12/12/07		8,037.91		
						12/12/07	18333	DECEMBER REVENUE	12/12/07		652.00		
						12/12/07	18697	AMT DUE FROM J18			5,000.00		
						12/13/07	17801	PAY	12/13/07		27,263.24		
						12/13/07	17802	PAY	12/13/07				111,904.67
						12/13/07	18053	TRF FROM MM TO PAYROLL					401,362.16
						12/13/07	18101	TFR TO FIRE					207.79
						12/13/07	18102	TFR TO POLICE					329.58
						12/13/07	18103	TFR TO LIBRARY					544.09
						12/13/07	18143	SALES/FOOD TAX		2,063.84			
						12/13/07	18148	TRF TO CKG-NEOPOST	11/7/07				5,009.50
						12/13/07	18151	RENTAL PAYMENTS	12/13/2007		850.00		
						12/13/07	18155	DECEMBER REVENUE	12/13/07		155.00		
						12/13/07	18161	DECEMBER REVENUE	12/13/07		43,050.00		
						12/13/07	18163	REGISTER REVENUE	12/13/07		5,953.75		
						12/13/07	18174	REGISTER REVENUE	12/13/07		160.00		
						12/13/07	19724	RECLASS GF/A09					43,050.00
						12/14/07	18122	PAY	12/14/07		286.37		
						12/14/07	18123	PAY	12/14/07				778.19
						12/14/07	18325	SALES/FOOD TAX			689.85		
						12/14/07	18477	DECEMBER REVENUE	12/14/07		2,270.16		
						12/14/07	18487	RENTAL PAYMENTS	12/14/2007		135.00		
						12/14/07	18489	REGISTER REVENUE	12/14/07		2,630.50		
						12/14/07	18514	CITY PAY LRC BILL - OCTOBER	07				650.00
						12/14/07	18518	CITY PAY LRC BILL - OCTOBER	07				2,790.00
						12/14/07	18869	025 INTERIM CHECKS					2,274.48
						12/15/07	18182	DECEMBER REVENUE	12/15/07		9,364.08		
						12/15/07	18188	RENTAL PAYMENTS	12/15/2007		730.00		
						12/17/07	18573	TFR TO PAYROLL FROM MM					1,788.58
						12/17/07	18574	AMT DUE TO GF,C09 FROM J43			7,574.53		
						12/17/07	18592	TFR FROM CKG TO MM - VOID CK			51.80		
						12/17/07	18606	RENTAL PAYMENTS	12/17/2007		1,980.00		
						12/17/07	18608	DECEMBER REVENUE	12/17/07		15,731.07		
						12/17/07	18612	SALES/FOOD TAX			837.17		
						12/17/07	18690	DECEMBER REVENUE	12/17/07		9,200.38		
						12/17/07	18699	REGISTER REVENUE	12/17/07		5,305.00		
						12/17/07	18766	TFR TO CKG - CHECKS	12/14/07				64,773.91
						12/18/07	18718	TRF FROM CKG-VOID CK #109969			37.97		
						12/18/07	18724	HOTEL/MOTEL TAX	12/18/07		5,707.83		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						12/18/07	18729		SALES/FOOD TAX		3,679.03		
						12/18/07	18733		RENTAL PAYMENTS 12/18/2007		995.00		
						12/18/07	18735		SALES/FOOD TAX		167.16		
						12/18/07	18737		RENTAL PAYMENTS 12/18/2007		135.00		
						12/18/07	18773		REGISTER REVENUE 12/18/07		5,929.00		
						12/18/07	18782		DECEMBER REVENUE 12/18/07		139.50		
						12/18/07	18816		TRF FROM CKG-VOIDED CHECKS		12.27		
						12/19/07	18831		SALES/FOOD TAX		797.43		
						12/19/07	18833		SALES/FOOD TAX		26.13		
						12/19/07	18835		DECEMBER REVENUE 12/19/07		4,765.50		
						12/19/07	18840		RENTAL PAYMENTS 12/19/2007		630.00		
						12/19/07	18874		SALES/FOOD TAX		58.04		
						12/19/07	18889		DECEMBER REVENUE 12/19/07		1,872.84		
						12/19/07	18894		REGISTER REVENUE 12/19/07		85.00		
						12/19/07	18898		REGISTER REVENUE 12/19/07		9,092.00		
						12/20/07	18919		SALES/FOOD TAX		2,288.45		
						12/20/07	18921		RENTAL PAYMENTS 12/20/2007		190.00		
						12/20/07	18947		DECEMBER REVENUE 12/20/07		4,810.52		
						12/20/07	18951		DECEMBER REVENUE 12/20/07		1,293.58		
						12/20/07	18957		REGISTER REVENUE 12/20/2007		7,727.00		
						12/21/07	18929		PAY 12/21/07		608.17		
						12/21/07	18930		PAY 12/21/07			233.17	
						12/21/07	18942		TRF FROM MM TO PAYROLL			375.00	
						12/21/07	18972		T10 OWES GF-CARRINO TRAVEL		1,426.00		
						12/21/07	19157		SALES/FOOD TAX		2,912.41		
						12/21/07	19161		RENTAL PAYMENTS 12/21/2007		100.00		
						12/21/07	19168		DECEMBER REVENUE 12/21/07		25,837.72		
						12/21/07	19178		REGISTER REVENUE 12/21/07		3,541.35		
						12/24/07	19202		SALES/FOOD TAX		4,472.74		
						12/24/07	19204		RENTAL PAYMENTS 12/24/2007		210.00		
						12/24/07	19206		RENTAL PAYMENTS 12/24/2007		90.00		
						12/24/07	19213		SALES/FOOD TAX		991.01		
						12/24/07	19224		DECEMBER REVENUE 12/24/07		28,895.14		
						12/24/07	19232		REGISTER REVENUE 12/24/07		5,890.00		
						12/24/07	19641		TFR TO CKG - CHECKS 12/21/07			48,239.95	
						12/24/07	19645		TFR TO CDBG - CHECKS 12/21/07			1,205.97	
						12/24/07	19688		TRF FROM PAYROLL TO MM		393.85		
						12/26/07	19245		RENTAL PAYMENTS 12/26/2007		510.00		
						12/26/07	19247		SALES/FOOD TAX		5.07		
						12/26/07	19648		DECEMBER REVENUE 12/26/07		1,025.64		
						12/26/07	19652		REGISTER REVENUE 12/26/07		4,733.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/26/07	20078	NSF CK JOSEPH BOATENG				10.00	
					12/27/07	19363	PAY 12/27/07		30,351.77			
					12/27/07	19364	PAY 12/27/07				112,628.66	
					12/27/07	19685	TRF FROM MM TO PAYROLL				404,005.99	
					12/27/07	19692	TRF FROM PETTY CASH-VOID CK		60.00			
					12/27/07	19693	TRF TO MM-VOID CK #10403				60.00	
					12/27/07	19698	RENTAL PAYMENTS 12/27/2007		310.00			
					12/27/07	19700	SALES/FOOD TAX		986.00			
					12/27/07	19702	RENTAL PAYMENTS 12/27/2007		3,540.00			
					12/27/07	19706	REGISTER REVENUE 12/27/07		5,937.50			
					12/27/07	19719	TRF FROM CKG-VOID CK #110214		228.37			
					12/27/07	19721	TRF FROM CKG-VOID CK #110214		228.37			
					12/27/07	19907	DECEMBER REVENUE 12/27/07		166,368.60			
					12/27/07	21097	CRR DUPL POSTING				228.37	
					12/27/07	21287	CRR POSTING S/B 0003		60.00			
					12/28/07	19704	RENTAL PAYMENTS 12/28/2007		3,010.00			
					12/28/07	19909	SALES/FOOD TAX		342.13			
					12/28/07	19911	DECEMBER REVENUE 12/28/07		246.50			
					12/28/07	19930	RENTAL PAYMENTS 12/28/2007		495.00			
					12/28/07	19964	DECEMBER REVENUE 12/28/07		585.24			
					12/28/07	19968	RENTAL PAYMENTS 12/28/2007		50.00			
					12/28/07	19970	REGISTER REVENUE 12/28/07		90.00			
					12/28/07	19974	REGISTER REVENUE 12/28/07		24,362.49			
					12/28/07	19987	AMOUNT DUE TO GF FROM J42,K09		54,000.00			
					12/31/07	20017	AMOUNT DUE TO GF FROM J42		5,365.12			
					12/31/07	20035	SALES/FOOD TAX		1,993.53			
					12/31/07	20037	SALES/FOOD TAX		1,993.53			
					12/31/07	20039	RENTAL PAYMENTS 12/31/2007		375.00			
					12/31/07	20047	DECEMBER REVENUE 12/31/07		123.00			
					12/31/07	20055	RENTAL PAYMENTS 12/31/2007		95.00			
					12/31/07	20061	REGISTER REVENUE 12/31/07		14,382.53			
					12/31/07	20122	TFR TO CKG - CHECKS 12/28/07				36,977.49	
					12/31/07	20146	EFT-IMRF		2,056.00			
					12/31/07	20212	000 INTERIM CHECKS				1,023.92	
					12/31/07	20351	PAY 12/31/07		5.09			
					12/31/07	20475	CORRECT DUPLICATE POSTING				1,993.53	
					12/31/07	20489	CRR DUPL POSTING				1,993.53	
					12/31/07	21094	SALES/FOOD TAX		1,993.53			
					12/31/07	21289	SWEEP TO MM FROM CREDIT CARD		2,683.41			
					12/31/07	21332	INTEREST 12/31/2007		919.45			
					12/31/07	21402	INTEREST 12/31/2007		7,969.02			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								DEC	854,689.67-*			2,396,011.91
					1/02/08	20079		HOTEL/MOTEL TAX 1/2/08		8,551.03		
					1/02/08	20081		RENTAL PAYMENTS 1/02/2008		462.69		
					1/02/08	20083		SALES/FOOD TAX		663.74		
					1/02/08	20090		CITY PAY LRC BILL-NOVEMBER 07			671.00	
					1/02/08	20094		CITY PAY LRC BILL-NOVEMBER 07			12,087.00	
					1/02/08	20129		REGISTER REVENUE 1/2/08		937.00		
					1/02/08	20482		ACH DEPOSIT-CHAMP CO COLLECTOR		10,987.60		
					1/02/08	24542		CRR F/B TAX POSTING			6.00	
					1/03/08	20148		SALES/FOOD TAX		162.00		
					1/03/08	20150		RENTAL PAYMENTS 1/03/2008		230.00		
					1/03/08	20154		JANUARY REVENUE 1/3/08		1,149.16		
					1/03/08	20160		REGISTER REVENUE 1/3/08		824.15		
					1/04/08	20335		RENTAL PAYMENTS 1/04/2008		1,095.00		
					1/04/08	20358		REGISTER REVENUE 1/4/08		8,005.53		
					1/04/08	20373		JANUARY REVENUE 1/4/08		29,500.05		
					1/07/08	20400		SALES/FOOD TAX		518.55		
					1/07/08	20404		RENTAL PAYMENTS 1/07/2007		510.00		
					1/07/08	20441		JANUARY REVENUE 1/7/08		12,366.77		
					1/07/08	20447		REGISTER REVENUE 1/7/08		1,737.37		
					1/07/08	20570		TFR TO CKG - CHECKS 1/4/08			62,635.60	
					1/07/08	20574		TFR TO CDBG - CHECKS 1/4/08			968.32	
					1/08/08	20486		RENTAL PAYMENTS 1/08/2008		440.00		
					1/08/08	20492		AMOUNT DUE TO C09,GF FROM J43		22,189.58		
					1/08/08	20579		REGISTER REVENUE 1/8/08		2,880.00		
					1/09/08	20952		SALES/FOOD TAX		368.05		
					1/09/08	20954		RENTAL PAYMENTS 1/09/2008		285.00		
					1/09/08	20971		REGISTER REVENUE 1/9/08		13,126.41		
					1/09/08	20980		REGISTER REVENUE 1/9/08		77.00		
					1/09/08	20984		RENTAL PAYMENTS 1/09/2008		210.00		
					1/09/08	21241		JANUARY REVENUE 1/9/08		822.00		
					1/10/08	20699		PAY 1/10/08		28,239.88		
					1/10/08	20700		PAY 1/10/08			120,601.53	
					1/10/08	20959		TRF FROM MM TO PAYROLL			424,965.96	
					1/10/08	20961		TRF FROM MM TO RECORDING			26.00	
					1/10/08	20989		TRF FROM MM TO CKG			9.50	
					1/10/08	20992		RENTAL PAYMENTS 1/10/2008		1,615.00		
					1/10/08	20994		RENTAL PAYMENTS 1/10/2008		45.00		
					1/10/08	20996		SALES/FOOD TAX		211.00		
					1/10/08	21008		JANUARY REVENUE 1/10/08		5,878.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/10/08	21017		REGISTER REVENUE 1/10/08		1,773.00		
					1/10/08	21941		ACH DEPOSIT-CHAMP CO COLLECTOR		1,495.07		
					1/11/08	21102		AMOUNT DUE TO C09,GF FROM K09		15,244.90		
					1/11/08	21106		HOTEL/MOTEL TAX 1/11/08		6,646.75		
					1/11/08	21169		REGISTER REVENUE 1/11/08		809.00		
					1/11/08	21179		RENTAL PAYMENTS 1/11/2008		615.00		
					1/11/08	21265		TRF FROM PAYROLL TO MM-VOID CK		178.70		
					1/11/08	21746		JANUARY REVENUE 1/11/08		13,142.13		
					1/14/08	21220		SALES/FOOD TAX		601.01		
					1/14/08	21222		RENTAL PAYMENTS 1/14/2008		45.00		
					1/14/08	21224		JANUARY REVENUE 1/14/08		6,667.91		
					1/14/08	21271		JANUARY REVENUE 1/14/08		113.23		
					1/14/08	21273		REGISTER REVENUE 1/14/08		3,023.95		
					1/14/08	21487		TFR TO CKG - CHECKS 1/11/08			82,754.92	
					1/14/08	21679		NSF CK-EMILY DURHAM			30.00	
					1/14/08	21944		ACH DEPOSIT-CHAMP CO COLLECTOR		1,375.53		
					1/15/08	21336		AMT DUE TO GF FROM G12		30.40		
					1/15/08	21404		RENTAL PAYMENTS 1/15/2008		330.00		
					1/15/08	21408		SALES/FOOD TAX		1,006.09		
					1/15/08	21410		HOTEL/MOTEL TAX 1/15/08		1,073.16		
					1/15/08	21436		JANUARY REVENUE 1/15/08		585.24		
					1/15/08	21455		REGISTER REVENUE 1/15/08		1,905.00		
					1/15/08	21470		SALES/FOOD TAX		37.00		
					1/16/08	21647		SALES/FOOD TAX		25.00		
					1/16/08	21649		JANUARY REVENUE 1/16/08		8,198.57		
					1/16/08	21665		JANUARY REVENUE 1/16/08		5,011.27		
					1/16/08	21671		RENTAL PAYMENTS 1/16/2008		45.00		
					1/16/08	21673		SALES/FOOD TAX		67.39		
					1/16/08	21680		JANUARY REVENUE 1/16/08		3,198.55		
					1/16/08	21696		REGISTER REVENUE 1/16/08		5,521.00		
					1/16/08	21946		AMOUNT DUE TO GF FROM J42		17,000.00		
					1/17/08	21720		RENTAL PAYMENTS 1/17/2008		785.00		
					1/17/08	21722		SALES/FOOD TAX		3,447.99		
					1/17/08	21724		HOTEL/MOTEL TAX 1/17/08		53.55		
					1/17/08	21726		REGISTER REVENUE 1/17/08		4,103.68		
					1/17/08	21742		JANUARY REVENUE 1/17/08		500.00		
					1/18/08	21853		SALES/FOOD TAX		3,064.00		
					1/18/08	21855		SALES/FOOD TAX		413.08		
					1/18/08	21874		JANUARY REVENUE 1/18/08		7,839.06		
					1/18/08	21890		REGISTER REVENUE 1/18/08		5,004.20		
					1/18/08	22436		ACH DEPOSIT-CHAMP CO COLLECTOR		1,495.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/22/08	21951	TFR TO FIRE				408.49	
					1/22/08	21952	TFR TO POLICE				647.89	
					1/22/08	21953	TFR TO LIBRARY				1,069.59	
					1/22/08	21968	RENTAL PAYMENTS	1/22/2008		125.00		
					1/22/08	21970	SALES/FOOD TAX			2,092.33		
					1/22/08	21972	HOTEL/MOTEL TAX	1/22/08		511.00		
					1/22/08	21987	JANUARY REVENUE	1/22/08		2,543.00		
					1/22/08	22368	RENTAL PAYMENTS	1/22/2008		279.38		
					1/22/08	22421	TFR TO CKG - CHECKS	1/18/08			240,714.21	
					1/22/08	22425	TFR TO CDBG - CHECKS	1/18/08			595.50	
					1/23/08	22366	RENTAL PAYMENTS	1/23/2008		640.00		
					1/23/08	22372	REGISTER REVENUE	1/22/08		160.00		
					1/23/08	22373	REGISTER REVENUE	1/22/08		4,841.12		
					1/23/08	22398	SALES/FOOD TAX			3,045.09		
					1/23/08	22400	SALES/FOOD TAX			996.07		
					1/23/08	22432	T10 OWES GF-CARRINO TRAVEL			178.30		
					1/23/08	22442	REGISTER REVENUE	1/23/08		3,702.55		
					1/23/08	22452	TRF FROM MM TO PAYROLL				388,022.34	
					1/23/08	22468	JANUARY REVENUE	1/23/08		1,090.00		
					1/23/08	22476	JANUARY REVENUE	1/23/08		155.00		
					1/24/08	22108	PAY	1/24/08		28,391.32		
					1/24/08	22109	PAY	1/24/08			109,908.66	
					1/24/08	22464	TRF FROM GF TO M09				57.00	
					1/24/08	22483	SALES/FOOD TAX			3,634.55		
					1/24/08	22485	RENTAL PAYMENTS	1/24/2008		325.00		
					1/24/08	22493	REGISTER REVENUE	1/24/08		6,481.00		
					1/24/08	22502	SALES/FOOD TAX			74.00		
					1/24/08	22506	JANUARY REVENUE	1/24/08		28,561.51		
					1/24/08	22515	TFR TO FIRE				212.75	
					1/24/08	22516	TFR TO POLICE				337.44	
					1/24/08	22517	TFR TO LIBRARY				557.06	
					1/24/08	22870	RENTAL PAYMENTS	1/24/2008		105.00		
					1/25/08	22868	SALES/FOOD TAX			67.95		
					1/25/08	22874	JANUARY REVENUE	1/25/08		3,480.85		
					1/25/08	22887	REGISTER REVENUE	1/25/08		1,196.21		
					1/25/08	22956	SALES/FOOD TAX			30.00		
					1/25/08	22958	SALES/FOOD TAX			719.06		
					1/28/08	22921	AMOUNT DUE TO C09,GF FROM J42			3,181.22		
					1/28/08	22928	AMOUNT DUE TO J18 FROM GF				178.70	
					1/28/08	22929	AMOUNT DUE TO GF FROM T09,T10			7,620.00		
					1/28/08	22954	RENTAL PAYMENTS	1/28/2008		90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/28/08	22960		JANUARY REVENUE 1/28/08		1,172.11		
					1/28/08	23035		AMOUNT DUE TO G09			62,740.69	
					1/28/08	23036		RENTAL PAYMENTS 1/28/2008		45.00		
					1/28/08	23051		JANUARY REVENUE 1/28/08		1,123.64		
					1/28/08	23057		JANUARY REVENUE 1/28/08		9,241.99		
					1/28/08	23059		REGISTER REVENUE 1/28/08		3,217.86		
					1/28/08	23140		TFR TO CKG - CHECKS 1/25/08			218,407.66	
					1/28/08	23144		TFR TO CDBG - CHECKS 1/25/08			6,293.32	
					1/29/08	23074		SALES/FOOD TAX		567.86		
					1/29/08	23078		RENTAL PAYMENTS 1/29/2008		100.00		
					1/29/08	23083		REGISTER REVENUE 1/29/08		1,997.06		
					1/29/08	23098		JANUARY REVENUE 1/29/08		725.66		
					1/29/08	23491		NSF CK LISA MELKER			15.00	
					1/30/08	23147		SALES/FOOD TAX		984.29		
					1/30/08	23149		RENTAL PAYMENTS 1/30/2008		785.00		
					1/30/08	23151		SALES/FOOD TAX		16.66		
					1/30/08	23168		JANUARY REVENUE 1/30/08		97.50		
					1/30/08	23172		REGISTER REVENUE 1/30/08		3,417.57		
					1/30/08	23578		JANUARY REVENUE 1/30/08		232,884.94		
					1/31/08	23191		PAY 1/31/08			318.20	
					1/31/08	23204		TFR TO PAYROLL FROM MM			500.00	
					1/31/08	23275		AMT DUE FORM H12,N09,G11,GF			69,816.09	
					1/31/08	23276		SALES/FOOD TAX		684.67		
					1/31/08	23280		RENTAL PAYMENTS 1/31/2008		410.00		
					1/31/08	23463		REGISTER REVENUE 1/31/08		16,952.50		
					1/31/08	23483		JANUARY REVENUE 1/31/08		690.24		
					1/31/08	23486		RENTAL PAYMENTS 1/31/2008		95.00		
					1/31/08	24192		025 INTERIM CHECKS			2,549.93	
					1/31/08	24462		INTEREST 1/31/2008		178.11		
					1/31/08	24474		SWEEP TO MM FROM CREDIT CARD		7,465.72		
					1/31/08	24620		INTEREST 1/31/2008		4,908.14		
								JAN 1,139,470.28-*				1,256,541.63
					2/01/08	23576		FEBRUARY REVENUE 2/1/08		2,056.00		
					2/04/08	23505		N09 OWES GF-KNIGHT TRAVEL		90.00		
					2/04/08	23532		CITY PAY LRC BILL-DECEMBER 07			3,915.00	
					2/04/08	23536		CITY PAY LRC BILL-DECEMBER 07			1,491.00	
					2/04/08	23550		RENTAL PAYMENTS 2/04/2008		860.00		
					2/04/08	23554		SALES/FOOD TAX		822.89		
					2/04/08	23585		FEBRUARY REVENUE 2/4/08		34,523.87		
					2/04/08	23598		REGISTER REVENUE 2/4/08		4,167.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/04/08	23648		AMOUNT DUE TO C09,GF FROM J43		13,567.36		
					2/04/08	23681		TFR TO CKG - CHECKS 2/1/08			238,874.26	
					2/04/08	23685		TFR TO CDBG - CHECKS 2/1/08			5,000.00	
					2/05/08	23694		FEBRUARY REVENUE 2/5/08		27.45		
					2/05/08	23695		FEBRUARY REVENUE 2/5/08		5,325.55		
					2/05/08	23700		REGISTER REVENUE 2/5/08		4,135.00		
					2/06/08	24086		FEBRUARY REVENUE 2/6/08		5,165.65		
					2/06/08	24096		REGISTER REVENUE 2/6/08		2,223.55		
					2/06/08	24114		TRF FROM MM TO PAYROLL			415,293.07	
					2/06/08	24117		TRF FROM GF TO B09			404,150.00	
					2/06/08	24122		TRF FROM GF TO A09			692,200.00	
					2/07/08	23831		PAY 2/07/08		31,317.20		
					2/07/08	23832		PAY 2/07/08			118,802.57	
					2/07/08	24138		SALES/FOOD TAX		361.98		
					2/07/08	24140		HOTEL/MOTEL TAX 2/7/08		11,055.18		
					2/07/08	24237		REGISTER REVENUE 2/7/08		1,008.99		
					2/07/08	24259		FEBRUARY REVENUE 2/7/08		1,805.00		
					2/08/08	24273		TFR FROM CKG TO MM - VOID CK		200.00		
					2/08/08	24477		TRF FROM MM TO CUSWDS			6,665.85	
					2/08/08	24478		RENTAL PAYMENTS 2/08/2008		45.00		
					2/08/08	24480		FEBRUARY REVENUE 2/8/08		6,665.85		
					2/08/08	24487		REGISTER REVENUE 2/8/08		8,383.96		
					2/11/08	24532		RENTAL PAYMENTS 2/11/2008		810.00		
					2/11/08	24534		FEBRUARY REVENUE 2/11/08		2,875.39		
					2/11/08	24557		FEBRUARY REVENUE 2/11/08		15,424.37		
					2/11/08	24624		REGISTER REVENUE 2/11/08		18,666.28		
					2/11/08	24737		TFR TO CKG - CHECKS 2/8/08			46,906.61	
					2/11/08	24741		TFR TO CDBG - CHECKS 2/8/08			5,337.64	
					2/12/08	24662		SALES/FOOD TAX		404.00		
					2/12/08	24666		RENTAL PAYMENTS 2/12/2008		45.00		
					2/12/08	24669		TRF FROM MM TO RECORDING FEES			39.00	
					2/12/08	24674		REGISTER REVENUE 2/12/08		2,773.50		
					2/12/08	24693		FEBRUARY REVENUE 2/12/08		7,100.00		
					2/13/08	24748		SALES/FOOD TAX		1,631.13		
					2/13/08	24750		FEBRUARY REVENUE 2/13/08		3,679.57		
					2/13/08	24770		FEBRUARY REVENUE 2/13/08		75.60		
					2/13/08	24776		REGISTER REVENUE 2/13/08		160.00		
					2/13/08	24780		REGISTER REVENUE 2/13/08		2,097.00		
					2/13/08	24810		000 INTERIM CHECKS			3,327.15	
					2/14/08	24818		INCREASE PETTY CASH FUND			2,000.00	
					2/14/08	24822		RENTAL PAYMENTS 2/14/2008		200.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/14/08	24824		SALES/FOOD TAX		112.13		
			2/14/08	24826		HOTEL/MOTEL TAX 2/14/08		5,661.19		
			2/14/08	24842		FEBRUARY REVENUE 2/14/08		8,256.20		
			2/14/08	24849		REGISTER REVENUE 2/14/08		1,606.78		
			2/14/08	24858		REGISTER REVENUE 2/14/08		40.00		
			2/15/08	24984		RENTAL PAYMENTS 2/15/2008		70.00		
			2/15/08	24986		SALES/FOOD TAX		873.19		
			2/15/08	24993		FEBRUARY REVENUE 2/15/08		585.24		
			2/15/08	24999		REGISTER REVENUE 2/15/08		1,508.00		
			2/15/08	25021		AMT DUE TO GF FROM K09,J42		84,000.00		
			2/18/08	25020		G12 SELL EPAY TO GF			5,700.00	
			2/18/08	25057		FEBRUARY REVENUE 2/18/08		6,079.27		
			2/18/08	25061		SALES/FOOD TAX		481.26		
			2/18/08	25072		CITY PAY LRC BILL - JANUARY 08			2,150.00	
			2/18/08	25075		REGISTER REVENUE 2/18/08		1,473.40		
			2/18/08	25133		TFR TO CKG - CHECKS 2/15/08			69,165.03	
			2/19/08	25096		HOTEL/MOTEL TAX 2/19/08		746.08		
			2/19/08	25104		SALES/FOOD TAX		2,966.79		
			2/19/08	25106		RENTAL PAYMENTS 2/19/2008		285.00		
			2/19/08	25134		REGISTER REVENUE 2/19/08		40.00		
			2/19/08	25140		REGISTER REVENUE 2/19/08		1,266.45		
			2/19/08	25158		FEBRUARY REVENUE 2/19/08		8,531.96		
			2/19/08	25654		AMOUNT DUE TO J42 FROM GF			33,000.00	
			2/20/08	25171		SALES/FOOD TAX		2,874.60		
			2/20/08	25173		SALES/FOOD TAX		386.15		
			2/20/08	25539		FEBRUARY REVENUE 2/20/08		12,500.00		
			2/20/08	25549		REGISTER REVENUE 2/20/08		3,180.50		
			2/20/08	25567		TRF FROM MM TO PAYROLL			390,870.67	
			2/21/08	25289		PAY 2/21/08		29,370.56		
			2/21/08	25290		PAY 2/21/08			111,349.04	
			2/21/08	25572		SALES/FOOD TAX		3,907.90		
			2/21/08	25574		HOTEL/MOTEL TAX 2/21/08		7,065.39		
			2/21/08	25590		FEBRUARY REVENUE 2/21/08		425.25		
			2/21/08	25611		RECLASS G12/GF			131.67	
			2/21/08	25620		REGISTER REVENUE 2/21/08		2,003.56		
			2/22/08	25900		PAY 2/22/08		38.85		
			2/22/08	25901		PAY 2/22/08			13.85	
			2/22/08	25910		RENTAL PAYMENTS 2/22/2008		50.00		
			2/22/08	25915		SALES/FOOD TAX		1,561.49		
			2/22/08	25921		TRF FROM MM TO PAYROLL			25.00	
			2/22/08	25935		REGISTER REVENUE 2/22/08		710.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/25/08	25955	SALES/FOOD TAX			1,630.98		
					2/25/08	25960	RENTAL PAYMENTS 2/25/2008			45.00		
					2/25/08	25966	FEBRUARY REVENUE 2/25/08			437,119.09		
					2/25/08	25983	REGISTER REVENUE 2/25/08			7,099.00		
					2/25/08	26044	TFR TO CKG - CHECKS 2/22/08				114,060.81	
					2/25/08	26050	TFR TO CDBG - CHECK 2/22/08				1,213.81	
					2/26/08	26003	SALES/FOOD TAX			712.81		
					2/26/08	26005	HOTEL/MOTEL TAX 2/26/08			127.40		
					2/26/08	26051	FEBRUARY REVENUE 2/26/08			2,454.72		
					2/26/08	26070	REGISTER REVENUE 2/26/08			1,318.49		
					2/27/08	26100	SALES/FOOD TAX			225.91		
					2/27/08	26111	REGISTER REVENUE 2/27/08			3,572.50		
					2/27/08	26152	TFR TO CKG - CHECKS 2/26 & 27				4,212.20	
					2/27/08	26174	REGISTER REVENUE 2/28/08			2,595.24		
					2/28/08	26128	RENTAL PAYMENTS 2/28/2008			145.00		
					2/28/08	26130	HOTEL/MOTEL TAX 2/28/08			1,599.60		
					2/28/08	26132	SALES/FOOD TAX			625.37		
					2/28/08	26160	FEBRUARY REVENUE 2/28/08			7,504.33		
					2/28/08	26165	FEBRUARY REVENUE 2/28/08			37,857.37		
					2/28/08	26364	FEBRUARY REVENUE 2/28/08			262,919.41		
					2/28/08	26376	TFR TO BUSEY FROM CHASE			378,344.35		
					2/28/08	26380	TFR TO BUSEY FROM IL FUNDS MM			128,487.50		
					2/29/08	26386	RENTAL PAYMENTS 2/29/2008			240.00		
					2/29/08	26390	SALES/FOOD TAX			1,624.85		
					2/29/08	26392	SALES/FOOD TAX			7.47		
					2/29/08	26398	FEBRUARY REVENUE 2/29/08			585.24		
					2/29/08	26410	REGISTER REVENUE 2/29/08			2,797.00		
					2/29/08	26484	AMOUNT DUE TO G09				68,693.93	
					2/29/08	26519	T10 OWES GF-CARRINO TRAVEL			95.00		
					2/29/08	26523	T10 OWES GF-BRAULT TRAVEL			150.00		
					2/29/08	26726	AMOUNT DUE TO GF FROM J42			3,210.75		
					2/29/08	27194	025 INTERIM CHECKS				1,100.99	
					2/29/08	27252	FEBRUARY REVENUE 2/29/08			2,056.00		
					2/29/08	27707	SWEEP FROM CREDIT CARD TO MM			10,550.20		
					2/29/08	27845	INTEREST 2/29/2008				504.49	
									FEB 1,072,086.30-*			184,455.33
					3/01/08	28231	INTEREST 2/29/2008			348.96		
					3/01/08	28849	GF SELL BUSEY MM TO T11				378,438.64	
					3/03/08	26512	TRF TO CKG-CHECKW 2/29/08				222,795.95	
					3/03/08	26537	SALES/FOOD TAX			297.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					3/03/08	26539		RENTAL PAYMENTS 3/03/2008		445.00		
					3/03/08	26560		MARCH REVENUE 3/3/08		476.10		
					3/03/08	26565		REGISTER REVENUE 3/3/08		2,857.47		
					3/03/08	26583		TRANSFER TO CHAMPAIGN COUNTY			15,339.12	
					3/03/08	29797		DUE TO G09			81,063.12	
					3/03/08	29802		AMOUNT DUE TO G09		.01		
					3/03/08	29807		AMOUNT DUE TO J18 FROM GF			5,000.00	
					3/04/08	26625		MARCH REVENUE 3/4/08		3,430.00		
					3/04/08	26637		REGISTER REVENUE 3/4/08		4,123.36		
					3/05/08	26664		SALES/FOOD TAX		339.02		
					3/05/08	26666		MARCH REVENUE 3/5/08		4,632.00		
					3/05/08	26678		REGISTER REVENUE 3/5/08		2,033.00		
					3/05/08	26698		TRF FROM MM TO PAYROLL			414,480.02	
					3/05/08	26732		AMT DUE TO CO9,GF FROM J42,K09		44,737.46		
					3/06/08	26870		PAY 3/06/08		32,544.59		
					3/06/08	26871		PAY 3/06/08			116,758.82	
					3/06/08	27155		RENTAL PAYMENTS 3/06/2008		45.00		
					3/06/08	27199		REGISTER REVENUE 3/6/08		2,290.44		
					3/06/08	27222		MARCH REVENUE 3/6/08		14,073.25		
					3/07/08	27465		RENTAL PAYMENTS 3/07/2008		45.00		
					3/07/08	27467		MARCH REVENUE 3/7/08		6,995.98		
					3/07/08	27473		MARCH REVENUE 3/7/08		1,477.16		
					3/07/08	27490		REGISTER REVENUE 3/7/08		30,805.32		
					3/10/08	27514		MARCH REVENUE 3/10/08		3,934.75		
					3/10/08	27516		RENTAL PAYMENTS 3/10/2008		330.00		
					3/10/08	27527		SALES/FOOD TAX		567.69		
					3/10/08	27601		REGISTER REVENUE 3/10/08		4,609.50		
					3/10/08	27704		TFR TO CKG - CHECKS 3/7/08			76,129.33	
					3/11/08	27657		RENTAL PAYMENTS 3/11/2008		230.00		
					3/11/08	27659		SALES/FOOD TAX		131.00		
					3/11/08	27661		HOTEL/MOTEL TAX 3/11/08		394.60		
					3/12/08	27748		SALES/FOOD TAX		139.24		
					3/12/08	27750		MARCH REVENUE 3/12/08		307.55		
					3/12/08	27752		RENTAL PAYMENTS 3/12/2008		1,315.00		
					3/12/08	27762		REGISTER REVENUE 3/11/08		9,261.30		
					3/12/08	27861		MARCH REVENUE 3/12/08		422.00		
					3/12/08	27874		REGISTER REVENUE 3/12/08		4,015.75		
					3/13/08	27905		MARCH REVENUE 3/13/08		2,050.00		
					3/13/08	27907		RENTAL PAYMENTS 3/13/2008		80.00		
					3/13/08	27909		RENTAL PAYMENTS 3/13/2008		80.00		
					3/13/08	27916		SALES/FOOD TAX		937.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/13/08	27937	MARCH REVENUE	3/13/08		14,524.55		
					3/13/08	27946	MARCH REVENUE	3/13/08		6,752.14		
					3/13/08	27953	REGISTER REVENUE	3/13/08		2,598.00		
					3/14/08	28118	SALES/FOOD TAX			1,121.61		
					3/14/08	28120	MARCH REVENUE	3/14/08		1,763.28		
					3/14/08	28122	RENTAL PAYMENTS	3/14/2008		1,625.00		
					3/14/08	28126	MARCH REVENUE	3/14/08		9,184.28		
					3/14/08	28140	REGISTER REVENUE	3/14/08		10,177.39		
					3/14/08	28845	RTRND CK ELIZABETH PURCELL				50.00	
					3/17/08	28194	N09,G11 OWE GF-PW TRAVEL			1,400.00		
					3/17/08	28267	SALES/FOOD TAX			1,560.14		
					3/17/08	28272	MARCH REVENUE	3/17/08		23,012.07		
					3/17/08	28290	SALES/FOOD TAX			185.65		
					3/17/08	28296	MARCH REVENUE	3/17/08		110.00		
					3/17/08	28304	REGISTER REVENUE	3/17/08		5,396.00		
					3/17/08	28362	TFR TO CKG - CHECKS	3/14/08			76,641.49	
					3/17/08	28366	TFR TO CKG - CHECKS	3/14/08			1,597.15	
					3/17/08	28864	AMT DUE FROM G11			21,530.00		
					3/17/08	28869	AMT DUE TO GF FROM G11			5,600.00		
					3/17/08	28876	AMT DUE TO H09 FROM GF				61,169.00	
					3/17/08	28885	AMT DUE TO GF FROM M09			480,000.00		
					3/17/08	28892	AMT DUE TO GF FROM N09			450,280.00		
					3/17/08	28898	AMT DUE TO GF FROM N09			29,450.00		
					3/18/08	28329	SALES/FOOD TAX			1,243.69		
					3/18/08	28331	HOTEL/MOTEL TAX	3/18/08		3,104.91		
					3/18/08	28335	RENTAL PAYMENTS	3/18/2008		230.00		
					3/18/08	28390	REGISTER REVENUE	3/18/08		200.00		
					3/18/08	28395	REGISTER REVENUE	3/18/08		1,550.00		
					3/19/08	28407	RENTAL PAYMENTS	3/19/2008		50.00		
					3/19/08	28409	SALES/FOOD TAX			3,082.87		
					3/19/08	28411	MARCH REVENUE	3/19/08		17.85		
					3/19/08	28449	SALES/FOOD TAX			185.00		
					3/19/08	28901	TRF FROM MM TO PAYROLL				395,909.65	
					3/19/08	28904	MARCH REVENUE	3/19/08		20.00		
					3/19/08	28908	REGISTER REVENUE	3/19/08		1,127.00		
					3/20/08	28590	PAY	3/20/08		31,695.16		
					3/20/08	28591	PAY	3/20/08			112,871.63	
					3/20/08	28933	SALES/FOOD TAX			1,191.10		
					3/20/08	28935	HOTEL/MOTEL TAX	3/20/08		739.00		
					3/20/08	28939	RENTAL PAYMENTS	3/20/2008		230.00		
					3/20/08	29081	SALES/FOOD TAX			74.06		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/20/08	29088	RECL 1/2 GF/N09				3,458.00	
			3/20/08	29101	REGISTER REVENUE 3/20/08		2,640.50			
			3/20/08	29121	RENTAL PAYMENTS 3/20/2008		90.00			
			3/20/08	29157	TFR TO CKG - CHECKS 3/20/08				39,785.88	
			3/20/08	29161	TFR TO CDBG - CHECKS 3/20/08				5,635.48	
			3/20/08	30345	TRF FROM H09-C JOHNSON ACADEMY		2,500.00			
			3/24/08	29195	SALES/FOOD TAX		8,065.52			
			3/24/08	29197	SALES/FOOD TAX		1,987.81			
			3/24/08	29203	MARCH REVENUE 3/24/08		2,816.35			
			3/24/08	29225	REGISTER REVENUE 3/24/08		2,828.50			
			3/24/08	29246	CITY PAY LRC BILL - FEB 2008				311.00	
			3/24/08	30986	TRF TO CKG-IMMED PAY 3/24/08				1,437.00	
			3/25/08	29308	TFR TO PAYROLL FROM MM				774.21	
			3/25/08	29316	SALES/FOOD TAX		693.00			
			3/25/08	29318	RENTAL PAYMENTS 3/25/2008		53.70			
			3/25/08	29320	MARCH REVENUE 3/25/08		476.10			
			3/25/08	29340	REGISTER REVENUE 3/25/08		22,813.00			
			3/25/08	29346	AMOUNT DUE TO GF FROM J43		9,100.00			
			3/25/08	29350	AMOUNT DUE TO GF FROM K09		21,400.00			
			3/25/08	29354	AMOUNT DUE TO GF FROM J42		23,600.00			
			3/25/08	29358	COLLECT CK ELIZABETH PURCELL		50.00			
			3/26/08	29369	TFR TO J42 FROM GF				800.00	
			3/26/08	29373	TFR TO K09 FROM GF				2,700.00	
			3/26/08	29388	SALES/FOOD TAX		270.04			
			3/26/08	29409	MARCH REVENUE 3/26/08		2,560.81			
			3/26/08	29418	REGISTER REVENUE 3/26/08		1,249.64			
			3/26/08	29474	TFR TO BUSEY FROM IL FUNDS MM		1,280,000.00			
			3/27/08	29460	SALES/FOOD TAX		347.57			
			3/27/08	29659	MARCH REVENUE 3/27/08		1,798.64			
			3/27/08	29667	REGISTER REVENUE 3/27/08		4,135.46			
			3/28/08	29682	SALES/FOOD TAX		51.00			
			3/28/08	29724	MARCH REVENUE 3/28/08		7,616.52			
			3/28/08	29810	REGISTER REVENUE 3/28/08		923.50			
			3/28/08	30381	MARCH REVENUE 3/28/08		264,856.54			
			3/31/08	29830	SALES/FOOD TAX		1,319.19			
			3/31/08	29832	MARCH REVENUE 3/31/08		32.50			
			3/31/08	29834	RENTAL PAYMENTS 3/31/2008		45.00			
			3/31/08	29846	MARCH REVENUE 3/31/08		636.66			
			3/31/08	29857	REGISTER REVENUE 3/31/08		14,069.75			
			3/31/08	29947	TFR TO CKG - CHECKS 3/28/08				32,918.93	
			3/31/08	30422	000 INTERIM CHECKS				3,113.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/31/08	31072		SWEEP FROM CREDIT CARD TO MM		6,552.52		
					3/31/08	31132		INTEREST 3/31/2008			622.28	
								MAR 927,593.14 *				1,112,048.47
					4/01/08	29905		SALES/FOOD TAX		539.79		
					4/01/08	29967		APRIL REVENUE 4/1/08		143.00		
					4/01/08	30347		APRIL REVENUE 4/1/08		2,056.00		
					4/01/08	30361		REGISTER REVENUE 4/1/08		2,951.51		
					4/01/08	31172		INTEREST 3/31/2008		152.37		
					4/02/08	29952		SALES/FOOD TAX		32.08		
					4/02/08	29954		SALES/FOOD TAX		233.18		
					4/02/08	29958		RENTAL PAYMENTS 4/02/2008		75.00		
					4/02/08	30380		TRF FROM MM TO PAYROLL			414,841.91	
					4/02/08	30425		APRIL REVENUE 4/2/08		60,348.66		
					4/02/08	30429		REGISTER REVENUE 4/2/08		2,366.01		
					4/03/08	30084		PAY 4/03/08		30,735.39		
					4/03/08	30085		PAY 4/03/08			117,168.69	
					4/03/08	30484		RENTAL PAYMENTS 4/03/2008		430.00		
					4/03/08	30497		REGISTER REVENUE 4/3/08		1,585.00		
					4/03/08	30511		APRIL REVENUE 4/3/08		100.00		
					4/03/08	30520		APRIL REVENUE 4/3/08		1,028.00		
					4/04/08	30725		RENTAL PAYMENTS 4/04/2008		100.00		
					4/04/08	30744		APRIL REVENUE 4/4/08		11,338.78		
					4/04/08	30758		REGISTER REVENUE 4/4/08		24,868.94		
					4/07/08	30811		SALES/FOOD TAX		96.08		
					4/07/08	30836		APRIL REVENUE 4/7/08		8,814.32		
					4/07/08	30854		REGISTER REVENUE 4/7/08		12,301.34		
					4/07/08	30946		TFR TO CKG - CHECKS 4/4/08			285,622.10	
					4/07/08	30950		TFR TO CDBG - CHECKS 4/4/08			48,413.26	
					4/08/08	30816		TRF FROM MM TO RECORDING FEES			154.00	
					4/08/08	30891		TFR TO FIRE			7,044.49	
					4/08/08	30892		TFR TO LIBRARY			13,852.21	
					4/08/08	30898		RENTAL PAYMENTS 4/08/2008		70.00		
					4/08/08	30902		SALES/FOOD TAX		74.74		
					4/08/08	30955		REGISTER REVENUE 4/8/08		1,355.50		
					4/08/08	31419		NSF CK-BRIANNA ROBERTS			7.00	
					4/09/08	30990		TRF TO CKG-NEOPOST			9.50	
					4/09/08	31038		SALES/FOOD TAX		410.05		
					4/09/08	31044		APRIL REVENUE 4/9/08		486.00		
					4/09/08	31052		REGISTER REVENUE 4/9/08		9,589.00		
					4/10/08	31201		SALES/FOOD TAX		169.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/10/08	31422	APRIL REVENUE	4/10/08		5,007.99		
					4/10/08	31425	REGISTER REVENUE	4/10/08		160.00		
					4/10/08	31429	REGISTER REVENUE	4/10/08		775.00		
					4/11/08	31194	AMOUNT DUE TO GF FROM K09			58,500.00		
					4/11/08	31385	SALES/FOOD TAX			67.03		
					4/11/08	31387	APRIL REVENUE	4/11/08		4,271.77		
					4/11/08	31402	APRIL REVENUE	4/11/08		8,135.58		
					4/11/08	31448	REGISTER REVENUE	4/11/08		2,485.16		
					4/14/08	31501	SALES/FOOD TAX			2,580.56		
					4/14/08	31503	APRIL REVENUE	4/14/08		7,919.39		
					4/14/08	31508	RENTAL PAYMENTS	4/14/2008		225.00		
					4/14/08	31534	APRIL REVENUE	4/14/08		8,020.66		
					4/14/08	31537	SALES/FOOD TAX			75.00		
					4/14/08	31539	REGISTER REVENUE	4/14/08		2,759.50		
					4/14/08	31615	TFR TO CKG - CHECKS	4/11/08			122,083.46	
					4/14/08	32140	NSF CK-NIKHIL BHATIA				10.00	
					4/15/08	31577	SALES/FOOD TAX			579.00		
					4/15/08	31579	HOTEL/MOTEL TAX	4/15/08		13,697.03		
					4/15/08	31616	APRIL REVENUE	4/15/08		2,631.66		
					4/15/08	31627	REGISTER REVENUE	4/15/08		40.00		
					4/15/08	31631	REGISTER REVENUE	4/15/08		21,984.52		
					4/16/08	32030	SALES/FOOD TAX			2,872.24		
					4/16/08	32032	APRIL REVENUE	4/16/08		14,501.00		
					4/16/08	32050	APRIL REVENUE	4/16/08		71.00		
					4/16/08	32053	REGISTER REVENUE	4/16/08		3,976.50		
					4/17/08	31771	PAY	4/17/08		37,904.67		
					4/17/08	31772	PAY	4/17/08			114,708.66	
					4/17/08	32040	TRF FROM MM TO PAYROLL				408,400.78	
					4/17/08	32111	SALES/FOOD TAX			2,472.87		
					4/17/08	32113	HOTEL/MOTEL TAX	4/17/08		4,215.87		
					4/17/08	32133	APRIL REVENUE	4/17/08		21,630.00		
					4/17/08	32150	REGISTER REVENUE	4/17/08		40.00		
					4/17/08	32154	REGISTER REVENUE	4/17/08		7,069.00		
					4/18/08	32148	TRF FROM PETTY CASH-VOID CKS			171.50		
					4/18/08	32359	SALES/FOOD TAX			1,845.50		
					4/18/08	32361	APRIL REVENUE	4/18/08		8,696.89		
					4/18/08	32371	APRIL REVENUE	4/18/08		4,839.16		
					4/18/08	32375	REGISTER REVENUE	4/18/08		5,128.06		
					4/21/08	32445	RENTAL PAYMENTS	4/21/2008		53.70		
					4/21/08	32447	SALES/FOOD TAX			2,788.81		
					4/21/08	32484	REGISTER REVENUE	4/21/08		7,047.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/21/08	32560	APRIL REVENUE 4/21/08			12,107.82		
					4/21/08	32598	TFR TO CKG - CHECKS 4/18/08				162,916.91	
					4/21/08	32602	TFR TO CDBG - CHECKS 4/18/08				15,384.30	
					4/22/08	32508	SALES/FOOD TAX			5,559.65		
					4/22/08	32510	HOTEL/MOTEL TAX 4/22/08			754.71		
					4/22/08	32536	APRIL REVENUE 4/22/08			81.00		
					4/22/08	32542	REGISTER REVENUE 4/22/08			2,561.45		
					4/23/08	32607	TFR FROM CKG TO MM - VOID CK			59.00		
					4/23/08	32643	SALES/FOOD TAX			1,268.87		
					4/23/08	32660	REGISTER REVENUE 4/23/08			1,195.50		
					4/23/08	32979	TFR TO BUSEY FROM IL FUNDS MM			840,000.00		
					4/24/08	32680	SALES/FOOD TAX			582.61		
					4/24/08	32689	APRIL REVENUE 4/24/08			176.52		
					4/24/08	32710	REGISTER REVENUE 4/24/08			1,753.00		
					4/24/08	32941	TFR TO CKG - CHECK 4/23/08				7,225.00	
					4/25/08	32928	SALES/FOOD TAX			4.00		
					4/25/08	32944	APRIL REVENUE 4/25/08			6,944.50		
					4/25/08	32952	REGISTER REVENUE 4/25/08			11,047.55		
					4/28/08	32934	TRF FROM PETTY CASH-CK#10238			15.00		
					4/28/08	32938	TRF FROM CKG-VOID CK#111504			30.12		
					4/28/08	32995	L17 OWES GF-JORDAN TRAVEL			3,149.46		
					4/28/08	33009	SALES/FOOD TAX			1,389.12		
					4/28/08	33022	APRIL REVENUE 4/28/08			42,426.18		
					4/28/08	33031	REGISTER REVENUE 4/28/08			2,145.00		
					4/28/08	33114	TFR TO CKG - CHECKS 4/25/08				338,912.40	
					4/29/08	33058	SALES/FOOD TAX			812.87		
					4/29/08	33060	HOTEL/MOTEL TAX 4/29/08			126.00		
					4/29/08	33076	APRIL REVENUE 4/29/08			1,121.00		
					4/29/08	33118	CITY PAY LRC BILL - MARCH 2008				2,236.00	
					4/29/08	33136	REGISTER REVENUE 4/29/08			6,401.68		
					4/30/08	33128	SALES/FOOD TAX			468.00		
					4/30/08	33130	RENTAL PAYMENTS 4/30/2008			1,605.00		
					4/30/08	33534	TRF FROM MM TO PAYROLL				426,312.57	
					4/30/08	33542	APRIL REVENUE 4/30/08			825.98		
					4/30/08	33551	REGISTER REVENUE 4/30/08			4,304.37		
					4/30/08	33601	AMOUNT DUE TO GF FROM J42			44,500.00		
					4/30/08	33632	AMOUNT DUE TO GF FROM J42			9,197.20		
					4/30/08	33639	AMOUNT DUE TO J09 FROM GF				100.00	
					4/30/08	33648	APRIL REVENUE 4/30/08			216,539.11		
					4/30/08	34056	025 INTERIM CHECKS				2,176.10	
					4/30/08	34301	SWEEP FROM CREDIT CARD TO MM			3,720.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002											
					4/30/08	34359	BUSEY MONEY MARKET INTEREST	4/30/2008		449.10		
								(CONTINUED)				
								APR	826,568.78-*			285,479.69
					5/01/08	33269	PAY	5/01/08		49,362.62		
					5/01/08	33270	PAY	5/01/08			119,315.24	
					5/01/08	33611	AMT DUE TO C09,GF FROM J43			53,402.68		
					5/01/08	33642	SALES/FOOD TAX			317.42		
					5/01/08	33645	TFR TO CKG - CHECK	4/29/08			14,999.00	
					5/01/08	33646	MAY REVENUE	5/1/08		2,056.00		
					5/01/08	33654	REGISTER REVENUE	5/1/08		2,216.00		
					5/01/08	33674	MAY REVENUE	5/1/08		182.00		
					5/01/08	34661	INTEREST	4/30/2008		375.05		
					5/01/08	35810	DUE TO G09				67,259.10	
					5/01/08	36545	AMT DUE TO G09				66,821.75	
					5/01/08	37865	G12 SELL IL FUNDS TO GF				4,881.39	
					5/02/08	33712	RENTAL PAYMENTS	5/02/2008		1,200.00		
					5/02/08	33714	SALES/FOOD TAX			1,110.14		
					5/02/08	33883	MAY REVENUE	5/2/08		123.00		
					5/02/08	33885	MAY REVENUE	5/2/08		14,900.00		
					5/02/08	33900	REGISTER REVENUE	5/2/08		2,032.75		
					5/05/08	33942	SALES/FOOD TAX			165.06		
					5/05/08	33944	RENTAL PAYMENTS	5/05/2008		45.00		
					5/05/08	33946	MAY REVENUE	5/5/08		2,050.00		
					5/05/08	33978	MAY REVENUE	5/5/08		11,525.83		
					5/05/08	33991	REGISTER REVENUE	5/5/08		3,689.40		
					5/05/08	34106	NSF CK-BBB DEVELOPMENT				7,812.00	
					5/05/08	34110	CRR POSTING-S/B G11				248.00	
					5/05/08	34176	TFR TO CKG - CHECKS	5/2/08			86,607.48	
					5/05/08	34180	TFR TO CDBG - CHECKS	5/2/08			4,177.64	
					5/05/08	34225	TFR TO BUSEY FROM IL FUNDS MM			1,500,000.00		
					5/06/08	34078	SALES/FOOD TAX			26.17		
					5/06/08	34080	RENTAL PAYMENTS	5/06/2008		600.76		
					5/06/08	34117	MAY REVENUE	5/6/08		4,938.78		
					5/07/08	34133	REGISTER REVENUE	5/6/08		1,953.00		
					5/07/08	34183	TRF FROM PETTY CASH-VOID	10567		35.00		
					5/07/08	34189	TRF FROM PAYROLL-VOID	#102604		642.06		
					5/07/08	34280	REGISTER REVENUE	5/7/08		11,220.61		
					5/08/08	34246	AMT DUE TO C09,GF FROM J42			21,301.87		
					5/08/08	34252	AMT DUE TO C09,GF FROM K09			33,621.93		
					5/08/08	34381	RENTAL PAYMENTS	5/08/2008		150.00		
					5/08/08	34404	REGISTER REVENUE	5/8/08		85.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/08/08	34408		REGISTER REVENUE 5/8/08		1,191.00		
			5/08/08	34414		RENTAL PAYMENTS 5/08/2008		45.00		
			5/08/08	34787		AMT DUE TO C09,GF FROM J42			1,000.00	
			5/09/08	34556		RENTAL PAYMENTS 5/09/2008		636.92		
			5/09/08	34558		MAY REVENUE 5/9/08		4,784.16		
			5/09/08	34565		MAY REVENUE 5/9/08		11,581.34		
			5/09/08	34581		REGISTER REVENUE 5/9/08		2,474.31		
			5/09/08	37845		RECLASS M.RITCHIE TR		700.00		
			5/12/08	34669		TFR TO FIRE			16,068.50	
			5/12/08	34670		TFR TO LIBRARY			18,539.99	
			5/12/08	34680		MAY REVENUE 5/12/08		6,970.06		
			5/12/08	34685		SALES/FOOD TAX		1,156.12		
			5/12/08	34690		RENTAL PAYMENTS 5/12/2008		200.00		
			5/12/08	34692		RENTAL PAYMENTS 5/12/2008		95.00		
			5/12/08	34742		REGISTER REVENUE 5/12/08		1,738.50		
			5/12/08	34789		TFR TO CKG - CHECK 5/8/08			6,775.00	
			5/12/08	34813		TFR TO CKG - CHECKS 5/9/08			65,701.08	
			5/13/08	34777		HOTEL/MOTEL TAX 5/13/08		7,512.06		
			5/13/08	34820		REGISTER REVENUE 5/13/08		160.00		
			5/13/08	34826		REGISTER REVENUE 5/13/08		27,465.24		
			5/14/08	35215		MAY REVENUE 5/14/08		14,586.39		
			5/14/08	35220		SALES/FOOD TAX		1,228.81		
			5/14/08	35228		SALES/FOOD TAX		147.25		
			5/14/08	35233		MAY REVENUE 5/14/08		425.00		
			5/14/08	35235		REGISTER REVENUE 5/14/08		1,816.75		
			5/14/08	35263		TRF FROM MM TO PAYROLL			416,415.95	
			5/14/08	35501		NSF CK JUNG HOW WON			25.00	
			5/15/08	34957		PAY 5/15/08		45,942.04		
			5/15/08	34958		PAY 5/15/08			115,881.19	
			5/15/08	35267		SALES/FOOD TAX		561.77		
			5/15/08	35269		HOTEL/MOTEL TAX 5/15/08		16,346.49		
			5/15/08	35281		RECLASS H09/GF		918.49		
			5/15/08	35283		RECLASS L15/GF		491.80		
			5/15/08	35478		REGISTER REVENUE 5/15/08		5,188.00		
			5/15/08	35494		MAY REVENUE 5/15/08		1,061.24		
			5/16/08	35287		T10 OWES GF-BRAULT TRAVEL		220.00		
			5/16/08	35513		SALES/FOOD TAX		123.00		
			5/16/08	35520		HOTEL/MOTEL TAX 5/16/08		4,010.73		
			5/16/08	35540		MAY REVENUE 5/16/08		348,189.92		
			5/19/08	35554		REGISTER REVENUE 5/16/08		5,620.00		
			5/19/08	35574		SALES/FOOD TAX		3,345.44		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/19/08	35576	MAY REVENUE	5/19/08		1,121.00		
			5/19/08	35579	SALES/FOOD TAX			709.62		
			5/19/08	35586	MAY REVENUE	5/19/08		38,850.96		
			5/19/08	35592	MAY REVENUE	5/19/08		386.84		
			5/19/08	35601	REGISTER REVENUE	5/19/08		160.00		
			5/19/08	35607	REGISTER REVENUE	5/19/08		7,606.00		
			5/19/08	35690	TFR TO CKG - CHECKS	5/16/08			37,352.47	
			5/19/08	35694	TFR TO CDBG - CHECKS	5/16/08			646.48	
			5/20/08	35627	RECLASS H09/GF			7,975.74		
			5/20/08	35648	SALES/FOOD TAX			3,013.99		
			5/20/08	35650	RENTAL PAYMENTS	5/20/2008		22.50		
			5/20/08	35659	TRF FROM PETTY CASH-VD	#10432		10.00		
			5/20/08	35695	REGISTER REVENUE	5/20/08		1,882.00		
			5/20/08	35718	MAY REVENUE	5/20/08		48.76		
			5/21/08	35785	SALES/FOOD TAX			5,324.09		
			5/21/08	35787	RENTAL PAYMENTS	5/21/2008		45.00		
			5/21/08	35789	SALES/FOOD TAX			929.12		
			5/21/08	35797	MAY REVENUE	5/21/08		30.40		
			5/21/08	35815	REGISTER REVENUE	5/21/08		4,213.45		
			5/22/08	35848	AMOUNT DUE TO GF FROM	J42		45,800.00		
			5/22/08	35852	RENTAL PAYMENTS	5/22/2008		45.00		
			5/22/08	35857	SALES/FOOD TAX			2,124.28		
			5/22/08	35859	HOTEL/MOTEL TAX	5/22/08		2,801.57		
			5/22/08	36460	MAY REVENUE	5/22/08		26,265.61		
			5/22/08	36469	REGISTER REVENUE	5/22/08		27,716.45		
			5/22/08	36817	SALES/FOOD TAX			223.32		
			5/22/08	38471	CRR POSTING				223.32	
			5/23/08	36819	SALES/FOOD TAX			1,657.68		
			5/23/08	36827	TRF TO CUSWDS				12,457.00	
			5/23/08	36853	MAY REVENUE	5/23/08		13,573.00		
			5/23/08	36862	MAY REVENUE	5/23/08		2,741.00		
			5/23/08	36877	TFR TO CKG - CHECKS	5/22/08			3,475.00	
			5/23/08	38055	NSF CK-ELECTRONIC SECURITY				40.00	
			5/27/08	36900	TRANSFER GF/H09				6,869.00	
			5/27/08	36906	SALES/FOOD TAX			2,200.26		
			5/27/08	36974	REGISTER REVENUE	5/27/08		4,549.63		
			5/27/08	36990	MAY REVENUE	5/27/08		10,582.00		
			5/27/08	37008	MAY REVENUE	5/27/08		43,740.04		
			5/27/08	37528	TFR TO CKG - CHECKS	5/23/08			57,063.33	
			5/27/08	37530	NEOPOST CHARGE				9.50	
			5/27/08	37534	TFR TO CDBG - CHECKS	5/23/08			1,216.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					5/27/08	37590	NSF CK-OCTAVIO AYALA				10.00	
					5/27/08	37592	NSF CK-OCTAVIO AYALA				25.00	
					5/27/08	38430	TRF FROM MM TO CUSWDS				10,582.00	
					5/28/08	37028	MAY REVENUE 5/28/08		8,728.12			
					5/28/08	37030	SALES/FOOD TAX		714.05			
					5/28/08	37045	TRF TO MM-VOID CK #103946				426.79	
					5/28/08	37046	RENTAL PAYMENTS 5/28/2008		53.70			
					5/28/08	37048	SALES/FOOD TAX		66.36			
					5/28/08	37421	CRR POSTING S/B 0005		426.79			
					5/28/08	37440	MAY REVENUE 5/28/08		757.66			
					5/28/08	37445	REGISTER REVENUE 5/28/08		12,172.50			
					5/29/08	37168	PAY 5/29/08		38,818.62			
					5/29/08	37169	PAY 5/29/08				118,456.04	
					5/29/08	37424	TRF FROM MM TO PAYROLL				436,037.58	
					5/29/08	37541	SALES/FOOD TAX		310.00			
					5/29/08	37550	MAY REVENUE 5/29/08		400.00			
					5/29/08	37558	REGISTER REVENUE 5/29/08		4,168.29			
					5/29/08	38033	MAY REVENUE 5/29/08		167,295.25			
					5/30/08	37628	SALES/FOOD TAX		318.00			
					5/30/08	37641	RECLASS GF/H09		2,287.00			
					5/30/08	37647	RECLASS H09/GF		1,528.87			
					5/30/08	37793	SALES/FOOD TAX		10.51			
					5/30/08	37799	PAY 5/30/08				91.43	
					5/30/08	37812	TRF FROM MM TO PAYROLL				298.01	
					5/30/08	37817	MAY REVENUE 5/30/08		22,360.48			
					5/30/08	37830	REGISTER REVENUE 5/30/08		2,272.00			
					5/30/08	37866	TFR TO BUSEY MM FROM IL FUNDS		900,000.00			
					5/30/08	37983	ACH DEPOSIT-CHAMP CO COLLECTOR		1,068,857.08			
					5/30/08	38035	MAY REVENUE 5/31/08		2,056.00			
					5/31/08	38208	025 INTERIM CHECKS				2,098.60	
					5/31/08	38468	SWEEP FROM CREDIT CARD TO MM		4,750.54			
					5/31/08	38528	INTEREST 5/31/2008		1,588.30			
								MAY	3,032,643.85 *			3,318,123.54
					6/01/08	39222	G12 SELL IL FUNDS TO GF		2.07			
					6/02/08	37885	SALES/FOOD TAX		1,929.58			
					6/02/08	37891	RENTAL PAYMENTS 6/02/2008		122.60			
					6/02/08	37914	JUNE REVENUE 6/2/08		2,763.18			
					6/02/08	37924	REGISTER REVENUE 6/2/08		10,542.67			
					6/02/08	37982	TFR TO CKG - CHECKS 5/30/08				235,536.47	
					6/02/08	38007	NSF CK-HUSKISSON				255.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/02/08	39147	INTEREST	5/31/2008		810.49		
					6/02/08	39586	INTEREST	5/31/2008			14.71	
					6/02/08	40171	AMOUNT DUE TO G09				69,048.58	
					6/02/08	40172	AMOUNT DUE TO GF FROM H09		1,892.94			
					6/03/08	37946	RENTAL PAYMENTS	6/03/2008		10.00		
					6/03/08	37948	SALES/FOOD TAX			149.72		
					6/03/08	37950	HOTEL/MOTEL TAX	6/3/08		307.00		
					6/03/08	37995	TFR TO FIRE				139,058.57	
					6/03/08	37996	TFR TO POLICE				250,540.54	
					6/03/08	37997	TFR TO LIBRARY				392,483.98	
					6/03/08	38001	CITY PAY LRC BILL - APRIL 2008				1,555.00	
					6/03/08	38005	CITY PAY LRC BILL - APRIL 2008				8,049.00	
					6/03/08	38012	REGISTER REVENUE	6/3/08	10,863.00			
					6/03/08	38024	JUNE REVENUE	6/3/08		808.00		
					6/04/08	38059	SALES/FOOD TAX			525.48		
					6/04/08	38065	REGISTER REVENUE	6/4/08	3,562.50			
					6/04/08	38236	TFR TO CKG - CHECKS	6/3/08			9,135.82	
					6/05/08	38217	REGISTER REVENUE	6/5/08		10.48		
					6/05/08	38219	REGISTER REVENUE	6/5/08	13,413.37			
					6/05/08	38229	JUNE REVENUE	6/5/08		9,595.00		
					6/06/08	38277	AMOUNT DUE TO GF FROM J42		2,385.86			
					6/06/08	38387	RENTAL PAYMENTS	6/06/2008		22.50		
					6/06/08	38416	JUNE REVENUE	6/6/08	7,676.57			
					6/06/08	38439	REGISTER REVENUE	6/6/08		40.00		
					6/06/08	38447	REGISTER REVENUE	6/6/08	14,733.45			
					6/09/08	38555	SALES/FOOD TAX			410.71		
					6/09/08	38559	RENTAL PAYMENTS	6/09/2008		55.98		
					6/09/08	38575	TRF FROM PAYROLL-VOID #103455			7.70		
					6/09/08	38579	JUNE REVENUE	6/9/08	8,973.72			
					6/09/08	38581	JUNE REVENUE	6/9/08	1,528.00			
					6/09/08	38592	REGISTER REVENUE	6/9/08	7,334.50			
					6/09/08	38662	TFR TO CKG - CHECKS	6/6/08			32,343.34	
					6/09/08	38666	TFR TO CDBG - CHECKS	6/6/08			415.92	
					6/10/08	38612	RENTAL PAYMENTS	6/10/2008		50.00		
					6/10/08	38614	SALES/FOOD TAX			171.47		
					6/10/08	38616	HOTEL/MOTEL TAX	6/10/08	9,145.33			
					6/10/08	38622	REGISTER REVENUE	6/10/08		160.00		
					6/10/08	38626	REGISTER REVENUE	6/10/08	5,108.40			
					6/10/08	38669	JUNE REVENUE	6/10/08		293.46		
					6/10/08	39198	NSF CK MATHEW UPHOLZ				20.00	
					6/11/08	38676	RENTAL PAYMENTS	6/11/2008		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/11/08	38680		JUNE REVENUE 6/11/08		7,832.20		
					6/11/08	39065		TRF FROM MM TO PAYROLL			428,044.77	
					6/11/08	39071		REGISTER REVENUE 6/11/08		2,008.00		
					6/12/08	38800		PAY 6/12/08		33,644.99		
					6/12/08	38801		PAY 6/12/08			120,838.36	
					6/12/08	39157		AMT DUE TO C09,GF FROM K09,J42		27,888.56		
					6/12/08	39175		SALES/FOOD TAX		41.94		
					6/12/08	39177		JUNE REVENUE 6/12/08		3,746.34		
					6/12/08	39182		RENTAL PAYMENTS 6/12/2008		1,513.47		
					6/12/08	39188		SALES/FOOD TAX		1,065.60		
					6/12/08	39192		JUNE REVENUE 6/12/08		143.33		
					6/12/08	39202		REGISTER REVENUE 6/12/08		36,525.37		
					6/13/08	39254		SALES/FOOD TAX		1,477.72		
					6/13/08	39256		JUNE REVENUE 6/13/08		411.30		
					6/13/08	39414		JUNE REVENUE 6/13/08		6.75		
					6/13/08	39416		JUNE REVENUE 6/13/08		7,063.00		
					6/13/08	39424		REGISTER REVENUE 6/13/08		13,759.50		
					6/16/08	39433		TFR FROM CKG TO MM - VOID CK		155.40		
					6/16/08	39446		RENTAL PAYMENTS 6/16/2008		185.00		
					6/16/08	39448		SALES/FOOD TAX		2,905.16		
					6/16/08	39450		JUNE REVENUE 6/16/08		30,335.48		
					6/16/08	39456		JUNE REVENUE 6/16/08		15,468.56		
					6/16/08	39508		REGISTER REVENUE 6/16/08		11,710.09		
					6/16/08	39525		JUNE REVENUE 6/16/08		8,147.11		
					6/16/08	39665		TFR TO CKG - CHECKS 6/13/08			60,699.33	
					6/17/08	39538		JUNE REVENUE 6/17/08		9,165.14		
					6/17/08	39543		RENTAL PAYMENTS 6/17/2008		467.21		
					6/17/08	39545		SALES/FOOD TAX		801.49		
					6/17/08	39550		SALES/FOOD TAX		438.00		
					6/17/08	39621		REGISTER REVENUE 6/17/08		25,800.00		
					6/17/08	39684		TRANSFER TO GF FROM A09		138,760.00		
					6/18/08	39671		RECLASS GF/T10		3,032.53		
					6/18/08	39687		SALES/FOOD TAX		530.50		
					6/18/08	39689		RENTAL PAYMENTS 6/18/2008		290.98		
					6/18/08	39702		TRF TO GF FROM J09		4,813.00		
					6/18/08	39723		JUNE REVENUE 6/18/08		8,166.16		
					6/18/08	39731		REGISTER REVENUE 6/18/08		101.00		
					6/18/08	39735		REGISTER REVENUE 6/18/08		5,106.56		
					6/19/08	39755		SALES/FOOD TAX		911.64		
					6/19/08	39759		REGISTER REVENUE 6/19/08		2,400.00		
					6/19/08	40006		H09 OWES GF		53.82		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/20/08	40010		AMT DUE TO C09,GF FROM J42		19,575.12		
			6/20/08	40018		AMOUNT DUE TO GF FROM J42		3,239.10		
			6/20/08	40025		SALES/FOOD TAX		4,903.19		
			6/20/08	40029		JUNE REVENUE 6/20/08		241.13		
			6/20/08	40036		JUNE REVENUE 6/20/08		24,662.29		
			6/20/08	40051		G12 OWES GF-RUSHFORTH TRAVEL		325.00		
			6/20/08	40057		REGISTER REVENUE 6/20/08		5,646.00		
			6/23/08	40160		JUNE REVENUE 6/23/08		47.00		
			6/23/08	40176		SALES/FOOD TAX		8,022.17		
			6/23/08	40180		JUNE REVENUE 6/23/08		1,026.00		
			6/23/08	40207		REGISTER REVENUE 6/23/08		8,910.50		
			6/23/08	40266		TFR TO CKG - CHECKS 6/20/08			50,514.20	
			6/24/08	40235		RENTAL PAYMENTS 6/24/2008		90.00		
			6/24/08	40237		SALES/FOOD TAX		2,775.02		
			6/24/08	40239		HOTEL/MOTEL TAX 6/24/08		40.84		
			6/24/08	40273		REGISTER REVENUE 6/24/08		8,632.00		
			6/24/08	40284		JUNE REVENUE 6/23/08		38,232.98		
			6/25/08	40679		TRF FROM MM TO PAYROLL			429,159.28	
			6/25/08	40684		SALES/FOOD TAX		173.00		
			6/25/08	40688		REGISTER REVENUE 6/25/08		11,248.11		
			6/25/08	40773		ACH DEPOSIT-CHAMP CO COLLECTOR		2,440,327.84		
			6/26/08	40417		PAY 6/26/08		33,148.84		
			6/26/08	40418		PAY 6/26/08			119,182.33	
			6/26/08	40725		SALES/FOOD TAX		71.00		
			6/26/08	40729		REGISTER REVENUE 6/26/08		30.00		
			6/26/08	40735		REGISTER REVENUE 6/26/08		10,620.00		
			6/26/08	40785		TFR TO FIRE			317,488.04	
			6/26/08	40786		TFR TO POLICE			572,015.07	
			6/26/08	40787		TFR TO LIBRARY			896,086.67	
			6/27/08	40721		TRF FROM MM TO PAYROLL			275.00	
			6/27/08	40794		ACH DEPOSIT-AMEREN IP		149,644.71		
			6/27/08	40824		PAY 6/27/08		450.01		
			6/27/08	40825		PAY 6/27/08			175.01	
			6/27/08	41060		JUNE REVENUE 6/27/08		2,470.64		
			6/27/08	41068		JUNE REVENUE 6/27/08		1,676.59		
			6/27/08	41072		REGISTER REVENUE 6/27/08		15,857.50		
			6/30/08	41095		PAY 6/30/08		170.00		
			6/30/08	41096		PAY 6/30/08			413.94	
			6/30/08	41109		TRF FROM MM TO PAYROLL			2,255.83	
			6/30/08	41121		SALES/FOOD TAX		1,042.76		
			6/30/08	41129		REGISTER REVENUE 6/30/08		29,300.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/08	41226		TFR TO CKG - CHECKS 6/27/08			231,112.32	
					6/30/08	41227		TFR TO CKG - CHECKS 6/27/08			215,574.94	
					6/30/08	41231		TFR TO CDBG - CHECKS 6/27/08			5,868.31	
					6/30/08	41232		AMOUNT DUE TO GF FROM J42	207,800.00			
					6/30/08	41251		SWEEP TO MM FROM CREDIT CARD	3,833.45			
					6/30/08	41255		TRF FROM G11 TO GF	8,726.37			
					6/30/08	41311		TFR TO CKG-CHECKW 6/30/08			81,790.70	
					6/30/08	41551		000 INTERIM CHECKS			2,606.50	
					6/30/08	41588		TFR TO CKG-CHECKW 6/30/08			58,501.67	
					6/30/08	41711		INTEREST 6/30/2008	944.28			
					6/30/08	42019		TFR TO CKG-CHECKS 6/30/08			5,568.00	
					6/30/08	42039		TFR TO CKG-CHECKS 6/30/08			72,058.63	
					6/30/08	42051		GF TEMPORARY LOAN TO C09			1,400,000.00	
					6/30/08	42055		GF TEMPORARY LOAN TO L15			6,000.00	
					6/30/08	42059		GF TEMPORARY LOAN TO L17			20,000.00	
					6/30/08	42117		INTEREST 6/30/2008	3,440.91			
					6/30/08	42159		ADJUST YR. END			43,042.59	
								JUN 2,708,070.01-*	4,094,440.85	*4,018,662.84	*	610,053.53 *
000 0 0000-0003								PETTY CASH CHECKING 138738				4,000.00
					7/31/07	02519		INTERIM CHECKS		100.00		
					7/31/07	02521		INTERIM CHECKS		370.00		
					7/31/07	02523		INTERIM CHECKS		1,583.00		
					7/31/07	02524		000 INTERIM CHECKS			2,053.00	
								JUL	.00	*		4,000.00
					8/31/07	05612		VOID CHECKS-STALE DATE		67.00		
					8/31/07	05615		TFR TO MM FROM PETTY CASH			67.00	
					8/31/07	06514		INTERIM CHECKS		1,000.00		
					8/31/07	06516		INTERIM CHECKS		25.00		
					8/31/07	06518		INTERIM CHECKS		2,388.19		
					8/31/07	06521		025 INTERIM CHECKS			3,413.19	
								AUG	.00	*		4,000.00
					9/24/07	08793		INTERIM CHECKS		969.92		
					9/24/07	08795		INTERIM CHECKS		1,063.25		
					9/24/07	08797		INTERIM CHECKS		2,087.81		
					9/24/07	08800		025 INTERIM CHECKS			4,120.98	
					9/30/07	09363		INTERIM CHECKS		1,000.00		
					9/30/07	09365		INTERIM CHECKS		21.49		
					9/30/07	09367		INTERIM CHECKS		718.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					9/30/07	09368	000	INTERIM CHECKS	SEP .00 *		1,740.31	4,000.00
					10/31/07	13317		INTERIM CHECKS		852.14		
					10/31/07	13319		INTERIM CHECKS		50.00		
					10/31/07	13321		INTERIM CHECKS		2,336.22		
					10/31/07	13324	000	INTERIM CHECKS	OCT .00 *		3,238.36	4,000.00
					11/30/07	16983		INTERIM CHECKS		1,000.00		
					11/30/07	16985		INTERIM CHECKS		450.00		
					11/30/07	16987		INTERIM CHECKS		2,829.84		
					11/30/07	16990	025	INTERIM CHECKS	NOV .00 *		4,279.84	4,000.00
					12/01/07	21344		BANK ENCODING ERROR		.01		
					12/01/07	21347		INTERIM CHECK-ENCODING ERROR			.01	
					12/14/07	18866		INTERIM CHECKS		25.00		
					12/14/07	18868		INTERIM CHECKS		1,050.00		
					12/14/07	18870		INTERIM CHECKS		2,274.48		
					12/14/07	18873	025	INTERIM CHECKS			3,349.48	
					12/27/07	19690		VOID CK #10403-DID NOT SERVE		60.00		
					12/27/07	21288		TRF TO MM-VOID CK #10403			60.00	
					12/31/07	20211		INTERIM CHECKS		202.50		
					12/31/07	20213		INTERIM CHECKS		1,023.92		
					12/31/07	20214	000	INTERIM CHECKS	DEC .00 *		1,226.42	4,000.00
					1/31/08	24185		INTERIM CHECKS		55.00		
					1/31/08	24187		INTERIM CHECKS		147.02		
					1/31/08	24189		INTERIM CHECKS		25.00		
					1/31/08	24191		INTERIM CHECKS		1,100.00		
					1/31/08	24193		INTERIM CHECKS		2,549.93		
					1/31/08	24194	025	INTERIM CHECKS	JAN .00 *		3,876.95	4,000.00
					2/13/08	24809		INTERIM CHECKS		100.00		
					2/13/08	24811		INTERIM CHECKS		3,327.15		
					2/13/08	24812	000	INTERIM CHECKS			3,427.15	
					2/14/08	24817		INCREASE PETTY CASH FUND		2,000.00		
					2/29/08	27189		INTERIM CHECKS		782.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					2/29/08	27191		INTERIM CHECKS		263.52		
					2/29/08	27193		INTERIM CHECKS		200.00		
					2/29/08	27195		INTERIM CHECKS		1,100.99		
					2/29/08	27198	025	INTERIM CHECKS			2,347.41	
								FEB	2,000.00 *			6,000.00
					3/31/08	30419		INTERIM CHECKS		2,455.00		
					3/31/08	30421		INTERIM CHECKS		287.92		
					3/31/08	30423		INTERIM CHECKS		3,113.33		
					3/31/08	30424	000	INTERIM CHECKS			5,856.25	
								MAR	.00 *			6,000.00
					4/08/08	34107		TRF FROM MM		154.00		
					4/18/08	32141		VOID CKS		171.50		
					4/18/08	32149		TRF TO MM-VOID CKS			171.50	
					4/28/08	32932		VOID CK #10238		15.00		
					4/28/08	32935		TRF TO MM-VOID CK #10238			15.00	
					4/30/08	34049		INTERIM CHECKS		2,602.26		
					4/30/08	34051		INTERIM CHECKS		127.43		
					4/30/08	34053		INTERIM CHECKS		380.31		
					4/30/08	34055		INTERIM CHECKS		25.00		
					4/30/08	34057		INTERIM CHECKS		2,176.10		
					4/30/08	34060	025	INTERIM CHECKS			5,311.10	
								APR	154.00 *			6,154.00
					5/07/08	34181		VOID CK #10567-UNABLE TO SERVE		35.00		
					5/07/08	34184		TRF TO MM-VOID #10567			35.00	
					5/07/08	34186		TRF TO RECORDING FEES			154.00	
					5/20/08	35657		VOID CK #10432-REISSUED 5/20		10.00		
					5/20/08	35660		TRF TO MM-VOID CK #10432			10.00	
					5/31/08	38205		INTERIM CHECKS		439.85		
					5/31/08	38207		INTERIM CHECKS		25.00		
					5/31/08	38209		INTERIM CHECKS		2,098.60		
					5/31/08	38212	025	INTERIM CHECKS			2,563.45	
								MAY	154.00-*			6,000.00
					6/30/08	41548		INTERIM CHECKS		1,100.00		
					6/30/08	41550		INTERIM CHECKS		25.00		
					6/30/08	41552		INTERIM CHECKS		2,606.50		
					6/30/08	41555	000	INTERIM CHECKS			3,731.50	
								JUN	.00 *	53,047.90 *	51,047.90 *	6,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING				.00
					7/05/07	00083	PAY	7/05/07		22,503.83		
					7/05/07	00084	PAY	7/05/07			44,754.18	
					7/05/07	00146	TRF	TO PAYROLL FROM MM		22,250.35		
					7/12/07	00513	PAY	7/12/07		212,480.46		
					7/12/07	00514	PAY	7/12/07			639,577.67	
					7/12/07	00770	TRF	FROM MM TO PAYROLL		427,097.21		
					7/26/07	01721	PAY	7/26/07		208,525.35		
					7/26/07	01722	PAY	7/26/07			619,431.29	
					7/26/07	01986	TRF	FROM MM TO PAYROLL		410,905.94		
								JUL	.00 *			.00
					8/09/07	03104	PAY	8/09/07		213,486.72		
					8/09/07	03105	PAY	8/09/07			635,224.04	
					8/09/07	03412	TRF	FROM MM TO PAYROLL		421,737.32		
					8/10/07	03639	PAY	8/10/07		230.56		
					8/10/07	03640	PAY	8/10/07			725.81	
					8/10/07	03658	TRF	FROM MM TO PAYROLL		495.25		
					8/15/07	04069	TRF	FROM MM TO PAYROLL		100.00		
					8/15/07	04173	PAY	8/15/07		63.64		
					8/15/07	04174	PAY	8/15/07			163.64	
					8/23/07	04700	PAY	8/23/07		211,871.01		
					8/23/07	04701	PAY	8/23/07			638,879.69	
					8/23/07	04991	TRF	FROM MM TO PAYROLL		427,008.68		
					8/28/07	05607	VOID	CHECK #100532-REISSUED			33.15	
					8/28/07	05609	TRF	TO MM FROM PAYROLL-VOID CK			33.15	
					8/28/07	05610	CORRECT	POSTING		66.30		
					8/31/07	05616	VOID	CHECK #100425-STALE DATE		5.92		
								AUG	5.92 *			5.92
					9/06/07	05969	TRF	FROM MM TO PAYROLL		412,963.22		
					9/06/07	06112	PAY	9/06/07		207,133.99		
					9/06/07	06113	PAY	9/06/07			620,097.21	
					9/11/07	07457	NESSE	RETURNED ACH-REISSUE A/P		32.32		
					9/20/07	07814	PAY	9/20/07		215,383.63		
					9/20/07	07815	PAY	9/20/07			644,596.98	
					9/20/07	08068	TRF	FROM MM TO PAYROLL		429,175.11		
								SEP	5.92-*			.00
					10/04/07	09486	PAY	10/04/07		211,974.18		
					10/04/07	09487	PAY	10/04/07			631,188.65	
					10/04/07	09770	TRF	FROM MM TO PAYROLL		419,214.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
					10/04/07	14218	PAY	10/4/07			9.00	
					10/05/07	10039	PAY	10/05/07		22.05		
					10/05/07	10040	PAY	10/05/07			162.31	
					10/05/07	10049	TRF	FROM MM TO PAYROLL		140.26		
					10/18/07	11110	PAY	10/18/07		204,137.32		
					10/18/07	11111	PAY	10/18/07			613,955.96	
					10/18/07	11397	TRF	FROM MM TO PAYROLL		409,818.64		
					10/19/07	11512	PAY	10/19/07		29.04		
					10/19/07	11513	PAY	10/19/07			190.00	
					10/19/07	11521	TRF	FROM MM TO PAYROLL		160.96		
					10/26/07	11779	PAY	10/26/07		1,030.86		
					10/26/07	11780	PAY	10/26/07			2,858.34	
					10/26/07	11887	TRF	FROM MM TO PAYROLL		1,827.48		
								OCT	9.00-*			9.00-
					11/01/07	12709	PAY	11/01/07		206,940.51		
					11/01/07	12710	PAY	11/01/07			620,988.57	
					11/01/07	12968	TRF	FROM MM TO PAYROLL		414,048.06		
					11/15/07	14683	PAY	11/15/07		207,214.52		
					11/15/07	14684	PAY	11/15/07			618,254.61	
					11/15/07	14985	TRF	FROM MM TO PAYROLL		500,000.00		
					11/16/07	15085	PAY	11/16/07		29.04		
					11/16/07	15086	PAY	11/16/07			190.00	
					11/19/07	15298	TRF	FROM PAYROLL TO MM			88,217.85	
					11/21/07	15229	PAY	11/21/07		107,747.59		
					11/21/07	15230	PAY	11/21/07			108,319.69	
					11/21/07	15287	PAY	11/21/07		122.73		
					11/21/07	15288	PAY	11/21/07			122.73	
					11/29/07	16118	PAY	11/29/07		200,751.71		
					11/29/07	16119	PAY	11/29/07			656,037.74	
					11/29/07	16398	TRF	FROM MM TO PAYROLL		455,286.03		
					11/29/07	16441	PAY	11/29/07		100.68		
					11/29/07	16442	PAY	11/29/07			444.21	
					11/30/07	16454	TRF	FROM MM TO PAYROLL		343.53		
								NOV	9.00 *			.00
					12/03/07	16804	PAY	12/03/07		5,775.81		
					12/03/07	16805	PAY	12/03/07			15,853.00	
					12/03/07	16815	TFR	TO PAYROLL FROM MM		10,077.19		
					12/13/07	17803	PAY	12/13/07		206,274.19		
					12/13/07	17804	PAY	12/13/07			607,636.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
					12/13/07	18052	TRF FROM MM TO PAYROLL			401,362.16		
					12/14/07	18124	PAY 12/14/07			858.69		
					12/14/07	18125	PAY 12/14/07				947.27	
					12/14/07	18142	PAY 12/14/07				1,700.00	
					12/17/07	18572	TFR TO PAYROLL FROM MM			1,788.58		
					12/21/07	18931	PAY 12/21/07			233.17		
					12/21/07	18932	PAY 12/21/07				608.17	
					12/21/07	18941	TRF FROM MM TO PAYROLL			375.00		
					12/24/07	19686	VOID CK #101824-LOST			393.85		
					12/24/07	19689	TRF FROM PAYROLL TO MM				393.85	
					12/27/07	19365	PAY 12/27/07			209,761.86		
					12/27/07	19366	PAY 12/27/07				613,767.85	
					12/27/07	19684	TRF FROM MM TO PAYROLL			404,005.99		
					12/31/07	20352	PAY 12/31/07				5.09	
								DEC	5.09-*			5.09-
					1/10/08	20701	PAY 1/10/08			219,329.45		
					1/10/08	20702	PAY 1/10/08				644,290.32	
					1/10/08	20958	TRF FROM MM TO PAYROLL			424,965.96		
					1/11/08	21260	VOID CK #102429 & 101567			178.70		
					1/11/08	21266	TRF FROM PAYROLL TO MM-VOID CK				178.70	
					1/23/08	22451	TRF FROM MM TO PAYROLL			388,022.34		
					1/24/08	22110	PAY 1/24/08			203,682.84		
					1/24/08	22111	PAY 1/24/08				591,705.18	
					1/31/08	23192	PAY 1/31/08			318.20		
					1/31/08	23193	PAY 1/31/08				818.20	
					1/31/08	23203	TFR TO PAYROLL FROM MM			500.00		
								JAN	5.09 *			.00
					2/06/08	24113	TRF FROM MM TO PAYROLL			415,293.07		
					2/07/08	23833	PAY 2/07/08			213,304.63		
					2/07/08	23834	PAY 2/07/08				628,597.70	
					2/20/08	25566	TRF FROM MM TO PAYROLL			390,870.67		
					2/21/08	25291	PAY 2/21/08			204,074.23		
					2/21/08	25292	PAY 2/21/08				594,944.90	
					2/22/08	25902	PAY 2/22/08			13.85		
					2/22/08	25903	PAY 2/22/08				38.85	
					2/22/08	25920	TRF FROM MM TO PAYROLL			25.00		
								FEB	.00 *			.00
					3/05/08	26697	TRF FROM MM TO PAYROLL			414,480.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					3/06/08	26872	PAY	3/06/08		211,826.54		
					3/06/08	26873	PAY	3/06/08			626,306.56	
					3/19/08	28900	TRF	FROM MM TO PAYROLL		395,909.65		
					3/20/08	28592	PAY	3/20/08		206,777.02		
					3/20/08	28593	PAY	3/20/08			602,686.67	
					3/20/08	29306	CORRECT	PAY 3/20-JACOBSEN			774.21	
					3/25/08	29307	TFR	TO PAYROLL FROM MM		774.21		
								MAR	.00 *			.00
					4/02/08	30379	TRF	FROM MM TO PAYROLL		414,841.91		
					4/03/08	30086	PAY	4/03/08		214,840.29		
					4/03/08	30087	PAY	4/03/08			629,682.20	
					4/17/08	31773	PAY	4/17/08		209,628.96		
					4/17/08	31774	PAY	4/17/08			618,029.74	
					4/17/08	32039	TRF	FROM MM TO PAYROLL		408,400.78		
					4/30/08	33533	TRF	FROM MM TO PAYROLL		426,312.57		
								APR	426,312.57 *			426,312.57
					5/01/08	33271	PAY	5/01/08		211,338.48		
					5/01/08	33272	PAY	5/01/08			637,651.05	
					5/07/08	34187	VOID	CK #102604-LOST		642.06		
					5/07/08	34190	TRF	TO MM-VOID CK #102604			642.06	
					5/14/08	35258	VOID	CK #103717-LOST		222.43		
					5/14/08	35261	TRF	TO MM-VOID CK #103717			222.43	
					5/14/08	35262	TRF	FROM MM TO PAYROLL		416,415.95		
					5/15/08	34959	PAY	5/15/08		209,741.86		
					5/15/08	34960	PAY	5/15/08			626,157.81	
					5/28/08	37038	VOID	CK #103940-LOST		508.46		
					5/28/08	37041	TRF	TO MM-VOID CK #103940			508.46	
					5/28/08	37042	VOID	CK #103946		426.79		
					5/28/08	37422	TRF	TO MM-VOID CK 103946			426.79	
					5/29/08	37170	PAY	5/29/08		187,840.82		
					5/29/08	37171	PAY	5/29/08			623,878.40	
					5/29/08	37423	TRF	FROM MM TO PAYROLL		436,037.58		
					5/30/08	37800	PAY	5/30/08		91.43		
					5/30/08	37801	PAY	5/30/08			389.44	
					5/30/08	37811	TRF	FROM MM TO PAYROLL		298.01		
								MAY	426,312.57-*			.00
					6/09/08	38573	VOID	CK #103455-LOST		7.70		
					6/09/08	38576	TRF	FROM PAYROLL-VOID #103455			7.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					6/11/08	39064	TRF FROM MM TO PAYROLL			428,044.77		
					6/12/08	38802	PAY 6/12/08			218,370.22		
					6/12/08	38803	PAY 6/12/08				646,414.99	
					6/25/08	40678	TRF FROM MM TO PAYROLL			429,159.28		
					6/26/08	40419	PAY 6/26/08			214,210.89		
					6/26/08	40420	PAY 6/26/08				643,370.17	
					6/27/08	40720	TRF FROM MM TO PAYROLL			275.00		
					6/27/08	40826	PAY 6/27/08			175.01		
					6/27/08	40827	PAY 6/27/08				450.01	
					6/30/08	41097	PAY 6/30/08			467.00		
					6/30/08	41098	PAY 6/30/08				2,722.83	
					6/30/08	41108	TRF FROM MM TO PAYROLL			2,255.83		
								JUN	.00 *	6,546,263.42	*6,546,263.42 *	.00 *
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				2,992,833.54
					7/06/07	00330	REPLACEMENT TAX			67,878.42		
					7/10/07	00996	SALES TAX-APRIL 2007			408,980.25		
					7/10/07	00998	AUTO RENTAL TAX-APRIL 2007			239.12		
					7/11/07	00994	HOME RULE TAX-APRIL 2007			275,957.09		
					7/16/07	01161	TELECOMM TAX-APRIL 2007			103,055.82		
					7/25/07	02094	INCOME TAX-JUNE 2007			308,779.04		
					7/25/07	02096	LOCAL USE TAX-APRIL 2007			39,318.74		
					7/31/07	02884	INTEREST 7/31/2007			15,818.40		
								JUL	1,220,026.88 *			4,212,860.42
					8/06/07	04071	SALES TAX-MAY 2007			418,642.90		
					8/06/07	04073	AUTO RENTAL TAX-MAY 2007			203.58		
					8/07/07	03424	HOME RULE TAX-MAY 2007			288,216.28		
					8/07/07	03426	REPLACEMENT TAX			29,939.55		
					8/10/07	03780	TFR TO IL FUNDS MM FROM EPAY			20,000.00		
					8/10/07	03785	TFR TO BUSEY MM FROM IL FUNDS				4,500,000.00	
					8/16/07	04557	TELECOMM TAX-MAY 2007			98,008.09		
					8/22/07	05382	LOCAL USE TAX-MAY 2007			42,777.74		
					8/31/07	06808	INTEREST 8/31/2007			7,075.07		
								AUG	3,595,136.79-*			617,723.63
					9/07/07	07154	AUTO RENTAL TAX-JUNE 2007			174.17		
					9/07/07	07156	SALES TAX-JUNE 2007			384,463.67		
					9/10/07	07158	HOME RULE TAX-JUNE 2007			263,101.13		
					9/12/07	07465	INCOME TAX-JULY 2007			185,343.56		
					9/17/07	08165	TELECOMM TAX-JUNE 2007			92,341.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					9/27/07	09101		LOCAL USE TAX-JUNE 2007		50,204.27		
					9/30/07	10261		INTEREST 9/30/2007		4,942.40		
								SEP 980,570.96 *				1,598,294.59
					10/04/07	10211		REPLACEMENT TAX		62,207.47		
					10/09/07	10420		HOME RULE TAX-JULY 2007		264,087.20		
					10/09/07	10422		SALES TAX-JULY 2007		377,993.59		
					10/09/07	10424		AUTO RENTAL TAX-JULY 2007		178.11		
					10/17/07	11814		TELECOMM TAX-JULY 2007		99,708.46		
					10/19/07	11837		LOCAL USE TAX-JULY 2007		36,871.60		
					10/19/07	11839		INCOME TAX-AUGUST 2007		190,120.73		
					10/31/07	14213		INTEREST 10/31/2007		8,914.15		
								OCT 1,040,081.31 *				2,638,375.90
					11/06/07	13879		HOME RULE TAX-AUGUST 2007		269,567.38		
					11/06/07	13881		SALES TAX-AUGUST 2007		406,008.54		
					11/06/07	13883		AUTO RENTAL TAX-AUGUST 2007		182.04		
					11/09/07	14499		TFR TO BUSEY FROM IL FUNDS			3,300,000.00	
					11/15/07	15807		TELECOMM TAX-AUGUST 2007		97,596.77		
					11/21/07	16006		LOCAL USE TAX-AUGUST 2007		38,789.15		
					11/21/07	17069		LOCAL USE TAX-AUGUST 2007		38,789.15		
					11/21/07	17117		RECLASS			38,789.15	
					11/29/07	17020		HOME RULE TAX ADVANCE PYMT		33,189.77		
					11/30/07	18114		INTEREST 11/30/2007		2,997.73		
								NOV 2,451,668.62-*				186,707.28
					12/06/07	17456		REPLACEMENT TAX		26,449.70		
					12/10/07	18467		AUTO RENTAL TAX-SEPTEMBER 2007		120.05		
					12/10/07	18469		SALES TAX-SEPTEMBER 2007		398,008.43		
					12/10/07	18471		HOME RULE TAX-SEPTEMBER 2007		270,798.74		
					12/13/07	18473		INCOME TAX-SEPTEMBER 2007		323,907.45		
					12/17/07	18913		TELECOMM TAX-SEPTEMBER 2007		114,309.83		
					12/18/07	19923		TFR TO IL FUNDS MM FROM EPAY		65,000.00		
					12/19/07	18990		LOCAL USE TAX-SEPTEMBER 2007		42,166.99		
					12/20/07	19199		INCOME TAX-OCTOBER 2007		208,192.15		
					12/31/07	21002		INTEREST 12/31/2007		3,376.68		
								DEC 1,452,330.02 *				1,639,037.30
					1/08/08	21128		REPLACEMENT TAX		55,137.42		
					1/15/08	21655		TELECOMM TAX-OCTOBER 2007		74,275.65		
					1/15/08	21657		HOME RULE TAX-OCTOBER 2007		273,212.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					1/15/08	21659		SALES TAX-OCTOBER 2007		376,746.30		
					1/15/08	21661		AUTO RENTAL TAX-OCTOBER 2007		148.59		
					1/23/08	22520		LOCAL USE TAX-OCTOBER 2007		43,127.27		
					1/24/08	22913		INCOME TAX-NOVEMBER 2007		189,725.22		
					1/31/08	24215		INTEREST 1/31/2008		5,763.49		
								JAN 1,018,136.70 *				2,657,174.00
					2/13/08	24881		HOME RULE TAX-NOVEMBER 2007		281,414.15		
					2/13/08	24883		SALES TAX-NOVEMBER 2007		361,106.94		
					2/13/08	24885		AUTO RENTAL TAX-NOVEMBER 2007		155.48		
					2/14/08	25015		TELECOMM TAX-NOVEMBER 2007		105,245.36		
					2/19/08	25931		INCOME TAX-DECEMBER 2007		279,933.16		
					2/22/08	25949		TFR TO PRIME FUNDS FROM MM			3,600,000.00	
					2/22/08	26088		LOCAL USE TAX-NOVEMBER 2007		43,458.41		
					2/28/08	26381		TFR TO BUSEY FROM IL FUNDS MM			128,487.50	
					2/29/08	27652		INTEREST 2/29/2008		4,459.51		
								FEB 2,652,714.49-*				4,459.51
					3/07/08	27719		REPLACEMENT TAX		25,512.82		
					3/12/08	27897		HOME RULE TAX-DECEMBER 2007		299,309.55		
					3/12/08	27899		SALES TAX-DECEMBER 2007		413,661.24		
					3/12/08	27901		AUTO RENTAL TAX-DECEMBER 2007		144.65		
					3/18/08	28428		TELECOMM TAX-DECEMBER 2007		125,691.92		
					3/21/08	29242		INCOME TAX-JANUARY 2008		413,663.81		
					3/26/08	29475		TFR TO BUSEY FROM IL FUNDS MM			1,280,000.00	
					3/27/08	29719		LOCAL USE TAX-DECEMBER 2007		61,951.96		
					3/31/08	31482		INTEREST 3/31/2008		690.80		
								MAR 60,626.75 *				65,086.26
					4/04/08	30887		REPLACEMENT TAX		72,396.44		
					4/14/08	32435		SALES TAX-JANUARY 2008		344,968.56		
					4/14/08	32437		AUTO RENTAL TAX-JANUARY 2008		155.48		
					4/14/08	32439		HOME RULE TAX-JANUARY 2008		230,710.59		
					4/15/08	32441		TELECOMM TAX-JANUARY 2008		89,987.48		
					4/22/08	32651		LOCAL USE TAX-JANUARY 2008		40,427.13		
					4/23/08	32980		TFR TO BUSEY FROM IL FUNDS MM			840,000.00	
					4/30/08	33615		INCOME TAX-FEBRUARY 2008		220,849.59		
					4/30/08	33921		TFR TO IL FUNDS MM FROM PRIME		1,000,000.00		
					4/30/08	34379		INTEREST 4/30/2008		570.56		
								APR 1,160,065.83 *				1,225,152.09
					5/01/08	33889		INCOME TAX-MARCH 2008		318,766.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					5/01/08	37864	G12 SELL IL FUNDS TO GF			4,881.39		
					5/05/08	34226	TFR TO BUSEY FROM IL FUNDS MM				1,500,000.00	
					5/08/08	34665	REPLACEMENT TAX			77,475.91		
					5/13/08	35222	HOME RULE TAX-FEBRUARY 2008			239,270.93		
					5/13/08	35224	SALES TAX-FEBRUARY 2008			343,401.41		
					5/13/08	35226	AUTO RENTAL TAX-FEBRUARY 2008			146.62		
					5/14/08	35256	TELECOMM TAX-FEBRUARY 2008			106,271.27		
					5/20/08	35844	TFR TO IL FUNDS MM FROM EPAY			48,000.00		
					5/27/08	37583	LOCAL USE TAX-FEBRUARY 2008			37,170.74		
					5/30/08	37867	TFR TO BUSEY MM FROM IL FUNDS				900,000.00	
					5/30/08	37880	INCOME TAX-APRIL 2008			568,983.40		
					5/31/08	38243	INTEREST 5/31/2008			1,223.98		
								MAY	654,408.29-*			570,743.80
					6/01/08	39223	G12 SELL IL FUNDS TO GF				2.07	
					6/11/08	39240	AUTO RENTAL TAX-MARCH 2008			182.04		
					6/11/08	39242	SALES TAX-MARCH 2008			399,323.29		
					6/11/08	39244	HOME RULE TAX-MARCH 2008			266,815.72		
					6/17/08	39783	TELECOMM TAX-MARCH 2008			84,917.34		
					6/20/08	40228	LOCAL USE TAX-MARCH 2008			47,591.20		
					6/20/08	40230	INCOME TAX-MAY 2008			304,153.14		
					6/30/08	42122	INTEREST 6/30/2008			1,986.70		
								JUN	1,104,967.36 *	4,770,156.34	*6,087,278.72 *	1,675,711.16 *
000 0	0000-0007							CASH ON HAND				2,490.74
									.00 *		.00 *	2,490.74 *
000 0	0000-0009							CHASE BANK				.00
					8/28/07	06577	CHASE BANK-CHECK ORDER				10.00	
					8/28/07	06578	N09 SELL CHASE SHARES TO GF			10.00		
								AUG	.00 *			.00
					2/28/08	26377	TFR TO BUSEY FROM CHASE				378,344.35	
					2/28/08	27557	WIRE TRANSFER FEE				25.00	
					2/29/08	27568	INTEREST 2/29/2008				69.29	
								FEB	378,438.64-*			378,438.64-
					3/01/08	28848	GF SELL BUSEY MM TO T11			378,438.64		
								MAR	378,438.64 *	378,448.64 *	378,448.64 *	.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				1,297,183.29
					7/31/07	02891	GF	SELL INVESTMENTS TO T11,T12			1,250,000.00	
									JUL	1,250,000.00	-*	47,183.29
					8/01/07	04105		AMOUNT DUE TO GF FROM L09		87,344.00		
									AUG	87,344.00	*	134,527.29
					9/30/07	10326	E09,H10	SELL INVESTMENTS TO GF		20,000.00		
									SEP	20,000.00	*	154,527.29
					6/30/08	42143		ADJUST YR. END		141,329.00		
									JUN	141,329.00	*	295,856.29
										248,673.00	*1,250,000.00 *	
000 0	0000-0012							RECORDING/COPY FEES ACCOUNT				135.00
					7/16/07	00934		TRF FROM MM TO RECORDING		65.00		
									JUL	65.00	*	200.00
					8/31/07	07256	035	INTERIM CHECKS			120.00	
									AUG	120.00	-*	80.00
					9/14/07	07263		TRF FROM MM TO RECORDING FEES		120.00		
									SEP	120.00	*	200.00
					12/31/07	20957	035	INTERIM CHECKS			26.00	
									DEC	26.00	-*	174.00
					1/10/08	20960		TRF FROM MM TO RECORDING		26.00		
					1/31/08	24647	035	INTERIM CHECKS			39.00	
									JAN	13.00	-*	161.00
					2/12/08	24668		TRF FROM MM TO RECORDING FEES		39.00		
									FEB	39.00	*	200.00
					3/01/08	30814	035	INTERIM CHECKS			154.00	
									MAR	154.00	-*	46.00
					4/08/08	30815		TRF FROM MM TO RECORDING FEES		154.00		
					4/08/08	34108		CRR POSTING-TRF NOT MADE			154.00	
									APR	.00	*	46.00
					5/07/08	34185		TRF FROM PETTY CASH		154.00		
									MAY	154.00	*	200.00
										558.00	*493.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0014							ILLINOIS FUNDS PRIME FUNDS				.00
					2/22/08	25946	TFR TO PRIME FUNDS FROM EPAY			35,000.00		
					2/22/08	25948	TFR TO PRIME FUNDS FROM MM			3,600,000.00		
								FEB	3,635,000.00 *			3,635,000.00
					4/30/08	33922	TFR TO IL FUNDS MM FROM PRIME				1,000,000.00	
								APR	1,000,000.00-*			2,635,000.00
					6/30/08	41733	INTEREST 6/30/08			4,900.98		
								JUN	4,900.98 *	3,639,900.98	*1,000,000.00 *	2,639,900.98 *
000 0	0000-0015							NATIONAL CITY CREDIT CARD				394.00
					7/02/07	00037	REGISTER REVENUE 7/2/07			627.00		
					7/02/07	00235	CREDIT CARD DEPOSIT				224.00	
					7/03/07	00161	REGISTER REVENUE 7/3/07			80.00		
					7/03/07	00237	CREDIT CARD DEPOSIT				10.00	
					7/03/07	00239	CREDIT CARD DEPOSIT				687.00	
					7/05/07	00125	REGISTER REVENUE 7/5/07			475.00		
					7/06/07	00211	REGISTER REVENUE 7/6/07			127.50		
					7/06/07	00241	CREDIT CARD DEPOSIT				130.00	
					7/06/07	00243	CREDIT CARD DEPOSIT				335.00	
					7/10/07	00360	REGISTER REVENUE 7/10/07			20.00		
					7/10/07	01125	CREDIT CARD DEPOSIT				77.50	
					7/10/07	01127	CREDIT CARD DEPOSIT				240.00	
					7/11/07	00825	REGISTER REVENUE 7/11/07			300.00		
					7/12/07	00834	REGISTER REVENUE 7/12/07			25.00		
					7/12/07	01129	CREDIT CARD DEPOSIT				20.00	
					7/13/07	00887	REGISTER REVENUE 7/13/07			100.00		
					7/13/07	01137	CREDIT CARD DEPOSIT				280.00	
					7/16/07	00952	REGISTER REVENUE 7/16/07			370.00		
					7/16/07	01139	CREDIT CARD DEPOSIT				250.00	
					7/16/07	02874	CORRECT CREDIT CARD DEPOSIT			225.00		
					7/17/07	01053	REGISTER REVENUE 7/17/07			165.00		
					7/17/07	01141	CREDIT CARD DEPOSIT				110.00	
					7/17/07	01143	CREDIT CARD DEPOSIT				255.00	
					7/18/07	01121	REGISTER REVENUE 7/18/07			680.00		
					7/19/07	01188	REGISTER REVENUE 7/19/07			185.00		
					7/19/07	01525	CREDIT CARD DEPOSIT				200.00	
					7/20/07	01527	CREDIT CARD DEPOSIT				680.00	
					7/23/07	01426	REGISTER REVENUE 7/23/07			5.00		
					7/23/07	01529	CREDIT CARD DEPOSIT				180.00	
					7/24/07	01546	REGISTER REVENUE 7/24/07			25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					7/24/07	02099		CREDIT CARD DEPOSIT			5.00	
					7/24/07	02101		CREDIT CARD DEPOSIT			95.00	
					7/25/07	01999		REGISTER REVENUE 7/25/07	310.00			
					7/26/07	02071		REGISTER REVENUE 7/26/07	392.00			
					7/26/07	02103		CREDIT CARD DEPOSIT			15.00	
					7/27/07	02257		REGISTER REVENUE 7/27/07	90.00			
					7/27/07	02532		CREDIT CARD DEPOSIT			320.00	
					7/30/07	02534		CREDIT CARD DEPOSIT			212.00	
					7/31/07	02407		REGISTER REVENUE 7/31/07	30.00			
					7/31/07	02536		CREDIT CARD DEPOSIT			270.00	
								JUL	364.00-*			30.00
					8/01/07	02463		REGISTER REVENUE 8/1/07	450.76			
					8/02/07	02552		REGISTER REVENUE 8/2/07	465.00			
					8/02/07	03762		CREDIT CARD DEPOSIT			108.50	
					8/02/07	07433		CORRECT DUPLICATE POSTING	108.50			
					8/02/07	07436		MERCHANT FEE-JULY			30.00	
					8/03/07	02709		REGISTER REVENUE 8/3/07	785.00			
					8/03/07	03764		CREDIT CARD DEPOSIT			10.00	
					8/06/07	02772		REGISTER REVENUE 8/6/07	122.50			
					8/06/07	03766		CREDIT CARD DEPOSIT			715.76	
					8/07/07	02783		REGISTER REVENUE 8/7/07	135.00			
					8/07/07	03768		CREDIT CARD DEPOSIT			1,097.50	
					8/08/07	03399		REGISTER REVENUE 8/8/07	265.00			
					8/09/07	03770		CREDIT CARD DEPOSITS			135.00	
					8/10/07	03661		REGISTER REVENUE 8/9/07	395.00			
					8/10/07	03715		REGISTER REVENUE 8/10/07	165.00			
					8/10/07	03772		CREDIT CARD DEPOSIT			80.00	
					8/13/07	03817		REGISTER REVENUE 8/13/07	1,023.64			
					8/13/07	04527		CREDIT CARD DEPOSIT			580.00	
					8/14/07	03988		REGISTER REVENUE 8/14/07	2,030.00			
					8/14/07	04529		CREDIT CARD DEPOSIT			135.00	
					8/14/07	04531		CREDIT CARD DEPOSIT			518.64	
					8/15/07	04057		REGISTER REVENUE 8/15/07	1,485.00			
					8/16/07	04142		REGISTER REVENUE 8/16/07	1,135.00			
					8/16/07	04533		CREDIT CARD DEPOSIT			2,430.00	
					8/17/07	04389		REGISTER REVENUE 8/17/07	405.00			
					8/17/07	04535		CREDIT CARD DEPOSIT			1,350.00	
					8/20/07	04451		REGISTER REVENUE 8/20/07	1,050.00			
					8/20/07	04537		CREDIT CARD DEPOSIT			1,130.00	
					8/21/07	04539		CREDIT CARD DEPOSIT			545.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
			8/21/07	04541		CREDIT CARD DEPOSIT			585.00	
			8/21/07	04551		REGISTER REVENUE 8/21/07		1,357.50		
			8/22/07	04981		REGISTER REVENUE 8/22/07		1,822.50		
			8/23/07	05036		REGISTER REVENUE 8/23/07		1,257.50		
			8/23/07	05619		CREDIT CARD DEPOSIT			1,665.00	
			8/24/07	05360		REGISTER REVENUE 8/24/07		2,000.00		
			8/24/07	05621		CREDIT CARD DEPOSIT			1,837.50	
			8/27/07	05428		REGISTER REVENUE 8/27/07		1,147.50		
			8/27/07	05623		CREDIT CARD DEPOSIT			1,350.00	
			8/28/07	05456		REGISTER REVENUE 8/28/07		1,775.00		
			8/28/07	05931		CREDIT CARD DEPOSIT			702.50	
			8/28/07	05933		CREDIT CARD DEPOSIT			2,035.00	
			8/29/07	05572		REGISTER REVENUE 8/29/07		1,148.50		
			8/30/07	05634		REGISTER REVENUE 8/30/07		490.00		
			8/30/07	05935		CREDIT CARD DEPOSIT			2,225.00	
			8/31/07	05896		REGISTER REVENUE 8/31/07		385.00		
			8/31/07	05937		CREDIT CARD DEPOSIT			1,238.50	
						AUG	900.00 *			930.00
			9/04/07	06444		REGISTER REVENUE 9/4/07		996.00		
			9/04/07	07109		CREDIT CARD DEPOSIT			452.50	
			9/05/07	06470		REGISTER REVENUE 9/5/07		467.50		
			9/05/07	07111		CREDIT CARD DEPOSIT			255.00	
			9/05/07	07113		CREDIT CARD DEPOSIT			477.50	
			9/06/07	06544		REGISTER REVENUE 9/6/07		3,867.00		
			9/07/07	06800		REGISTER REVENUE 9/7/07		975.00		
			9/07/07	07115		CREDIT CARD DEPOSIT			1,163.50	
			9/10/07	06866		REGISTER REVENUE 9/10/07		415.00		
			9/10/07	07117		CREDIT CARD DEPOSIT			220.00	
			9/11/07	07119		CREDIT CARD DEPOSIT			540.00	
			9/11/07	07121		CREDIT CARD DEPOSIT			4,407.00	
			9/12/07	07033		REGISTER REVENUE 9/11/07		435.00		
			9/12/07	07076		REGISTER REVENUE 9/12/07		270.00		
			9/13/07	07266		REGISTER REVENUE 9/13/07		320.00		
			9/13/07	07452		CREDIT CARD DEPOSIT			570.00	
			9/14/07	07425		REGISTER REVENUE 9/14/07		782.50		
			9/14/07	07454		CREDIT CARD DEPOSIT			270.00	
			9/17/07	07567		REGISTER REVENUE 9/17/07		365.00		
			9/17/07	08242		CREDIT CARD DEPOSIT			165.00	
			9/18/07	07633		REGISTER REVENUE 9/18/07		404.00		
			9/18/07	08244		CREDIT CARD DEPOSIT			357.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					9/18/07	08246		CREDIT CARD DEPOSIT			850.00	
					9/19/07	08087		REGISTER REVENUE 9/19/07	115.00			
					9/20/07	08123		REGISTER REVENUE 9/20/07	70.00			
					9/20/07	08248		CREDIT CARD DEPOSIT			479.00	
					9/21/07	08531		REGISTER REVENUE 9/21/07	257.50			
					9/21/07	08682		CREDIT CARD DEPOSIT			35.00	
					9/24/07	08601		REGISTER REVENUE 9/24/07	550.00			
					9/24/07	08684		CREDIT CARD DEPOSIT			100.00	
					9/25/07	08623		REGISTER REVENUE 9/25/07	499.20			
					9/25/07	08686		CREDIT CARD DEPOSIT			160.00	
					9/25/07	08688		CREDIT CARD DEPOSIT			667.50	
					9/26/07	08719		REGISTER REVENUE 9/26/07	35.00			
					9/27/07	08806		REGISTER REVENUE 9/27/07	265.00			
					9/27/07	09140		CREDIT CARD DEPOSIT			249.20	
					9/28/07	09086		REGISTER REVENUE 9/28/07	90.00			
					9/28/07	09142		CREDIT CARD DEPOSIT			325.00	
								SEP	565.00-*			365.00
					10/01/07	09238		REGISTER REVENUE 10/1/07	626.00			
					10/01/07	10145		CREDIT CARD DEPOSIT			235.00	
					10/02/07	09288		REGISTER REVENUE 10/2/07	92.50			
					10/02/07	10147		CREDIT CARD DEPOSIT			50.00	
					10/02/07	10149		CREDIT CARD DEPOSIT			611.00	
					10/03/07	09781		REGISTER REVENUE 10/3/07	280.00			
					10/04/07	09863		REGISTER REVENUE 10/4/07	40.00			
					10/04/07	10151		CREDIT CARD DEPOSIT			120.00	
					10/05/07	10094		REGISTER REVENUE 10/5/07	585.00			
					10/05/07	10153		CREDIT CARD DEPOSIT			137.50	
					10/08/07	10204		REGISTER REVENUE 10/8/07	25.00			
					10/09/07	10407		REGISTER REVENUE 10/9/07	45.00			
					10/09/07	10840		CREDIT CARD DEPOSIT			210.00	
					10/10/07	10449		REGISTER REVENUE 10/10/07	665.00			
					10/10/07	10842		CREDIT CARD DEPOSIT			250.00	
					10/10/07	10844		CREDIT CARD DEPOSIT			400.00	
					10/11/07	10486		REGISTER REVENUE 10/11/07	85.00			
					10/11/07	10846		CREDIT CARD DEPOSIT			5.00	
					10/12/07	10746		REGISTER REVENUE 10/12/07	87.50			
					10/12/07	10848		CREDIT CARD DEPOSIT			440.00	
					10/15/07	10902		REGISTER REVENUE 10/15/07	463.83			
					10/15/07	13585		CREDIT CARD DEPOSIT			300.00	
					10/16/07	10976		REGISTER REVENUE 10/16/07	171.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					10/16/07	11797		CREDIT CARD DEPOSIT			97.50	
					10/16/07	11799		CREDIT CARD DEPOSIT			422.00	
					10/17/07	11415		REGISTER REVENUE 10/17/07	459.00			
					10/18/07	11478		REGISTER REVENUE 10/18/07	713.50			
					10/18/07	11801		CREDIT CARD DEPOSIT			252.83	
					10/19/07	11529		REGISTER REVENUE 10/19/07	87.50			
					10/19/07	11803		CREDIT CARD DEPOSIT			261.50	
					10/22/07	11861		REGISTER REVENUE 10/22/07	112.05			
					10/22/07	12406		CREDIT CARD DEPOSIT			686.00	
					10/23/07	12408		CREDIT CARD DEPOSIT			132.50	
					10/23/07	12410		CREDIT CARD DEPOSIT			235.00	
					10/24/07	11923		REGISTER REVENUE 10/23/07	531.00			
					10/24/07	12003		REGISTER REVENUE 10/24/07	244.00			
					10/25/07	12387		REGISTER REVENUE 10/25/07	125.00			
					10/25/07	12412		CREDIT CARD DEPOSIT			568.05	
					10/26/07	12480		REGISTER REVENUE 10/26/07	150.00			
					10/26/07	13347		CREDIT CARD DEPOSIT			164.00	
					10/29/07	12515		REGISTER REVENUE 10/29/07	52.50			
					10/29/07	13349		CREDIT CARD DEPOSIT			225.00	
					10/30/07	13351		CREDIT CARD DEPOSIT			12.50	
					10/30/07	13353		CREDIT CARD DEPOSIT			150.00	
					10/31/07	12979		REGISTER REVENUE 10/31/07	417.00			
								OCT	92.00 *			457.00
					11/01/07	13778		CREDIT CARD DEPOSIT			40.00	
					11/02/07	13397		REGISTER REVENUE 11/2/07	626.25			
					11/02/07	13783		CREDIT CARD DEPOSIT			310.00	
					11/02/07	13785		MERCHANT FEE-OCTOBER			147.52	
					11/02/07	18601		CRR POSTING-S/B 0017	147.52			
					11/05/07	13488		REGISTER REVENUE 11/5/07	181.25			
					11/05/07	13787		CREDIT CARD DEPOSIT			107.00	
					11/06/07	13633		REGISTER REVENUE 11/6/07	125.00			
					11/06/07	13793		CREDIT CARD DEPOSIT			236.25	
					11/06/07	13795		CREDIT CARD DEPOSIT			541.25	
					11/07/07	14080		REGISTER REVENUE 11/7/07	30.00			
					11/08/07	14199		REGISTER REVENUE 11/8/07	25.00			
					11/08/07	14454		CREDIT CARD DEPOSIT			70.00	
					11/09/07	14533		REGISTER REVENUE 11/9/07	196.25			
					11/09/07	15820		CREDIT CARD DEPOSIT			95.00	
					11/13/07	14565		REGISTER REVENUE 11/13/07	200.00			
					11/13/07	15822		CREDIT CARD DEPOSIT			45.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0000	-0015						NATIONAL CITY CREDIT CARD								
									(CONTINUED)								
						11/14/07	15006		REGISTER REVENUE 11/14/07			165.00					
						11/14/07	15824		CREDIT CARD DEPOSIT					166.25			
						11/14/07	15826		CREDIT CARD DEPOSIT					230.00			
						11/15/07	15110		REGISTER REVENUE 11/15/07			470.00					
						11/16/07	15182		REGISTER REVENUE 11/16/07			59.00					
						11/16/07	15830		CREDIT CARD DEPOSIT					135.00			
						11/19/07	15322		REGISTER REVENUE 11/19/07			410.00					
						11/19/07	15840		CREDIT CARD DEPOSIT					465.00			
						11/20/07	15371		REGISTER REVENUE 11/20/07			205.00					
						11/20/07	15814		CREDIT CARD DEPOSIT					74.00			
						11/20/07	15816		CREDIT CARD DEPOSIT					430.00			
						11/21/07	15796		REGISTER REVENUE 11/21/07			290.00					
						11/23/07	15818		CREDIT CARD DEPOSIT					160.00			
						11/26/07	15912		REGISTER REVENUE 11/26/07			75.00					
						11/26/07	16890		CREDIT CARD DEPOSIT					170.00			
						11/26/07	16892		CREDIT CARD DEPOSIT					165.00			
						11/27/07	15977		REGISTER REVENUE 11/27/07			170.00					
						11/28/07	16384		REGISTER REVENUE 11/28/07			170.00					
						11/29/07	16408		REGISTER REVENUE 11/29/2007			40.00					
						11/29/07	16894		CREDIT CARD DEPOSIT					245.00			
						11/30/07	16774		REGISTER REVENUE 11/30/07			20.00					
						11/30/07	16896		CREDIT CARD DEPOSIT					10.00			
										NOV		237.00	-*				220.00
						12/03/07	16869		REGISTER REVENUE 12/3/07			97.50					
						12/03/07	16898		CREDIT CARD DEPOSIT					200.00			
						12/03/07	16900		MERCHANT FEE-NOVEMBER					80.24			
						12/03/07	18790		RECLASS MERCHANT FEE TO 0017			80.24					
						12/04/07	17100		REGISTER REVENUE 12/04/07			397.50					
						12/04/07	18090		CREDIT CARD DEPOSIT					117.50			
						12/05/07	17163		REGISTER REVENUE 12/5/07			100.00					
						12/06/07	17179		REGISTER REVENUE 12/6/07			3.30					
						12/06/07	18092		CREDIT CARD DEPOSIT					397.50			
						12/10/07	18094		CREDIT CARD DEPOSIT					100.00			
						12/11/07	17650		REGISTER REVENUE 12/11/07			166.00					
						12/11/07	18096		CREDIT CARD DEPOSIT					3.30			
						12/13/07	18164		REGISTER REVENUE 12/13/07			24.60					
						12/13/07	18589		CREDIT CARD DEPOSIT					166.00			
						12/14/07	18495		REGISTER REVENUE 12/14/07			295.00					
						12/17/07	18709		REGISTER REVENUE 12/17/07			739.75					
						12/17/07	18826		CREDIT CARD DEPOSIT					4.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					12/18/07	18774		REGISTER REVENUE 12/18/07		145.00		
					12/18/07	18828		CREDIT CARD DEPOSIT			315.00	
					12/18/07	18830		CREDIT CARD DEPOSIT			729.75	
					12/19/07	18909		REGISTER REVENUE 12/19/07		65.00		
					12/20/07	18995		CREDIT CARD DEPOSIT			145.00	
					12/21/07	19186		REGISTER REVENUE 12/21/07		215.00		
					12/21/07	19728		CREDIT CARD DEPOSIT			60.00	
					12/24/07	19241		REGISTER REVENUE 12/24/07		295.00		
					12/24/07	19730		CREDIT CARD DEPOSIT			15.00	
					12/26/07	19732		CREDIT CARD DEPOSIT			495.00	
					12/26/07	21418		CREDIT CARD DEPOSIT			15.00	
					12/27/07	19707		REGISTER REVENUE 12/27/07		25.00		
					12/28/07	19982		REGISTER REVENUE 12/28/07		461.00		
					12/31/07	20071		REGISTER REVENUE 12/31/07		246.00		
								DEC	512.00 *			732.00
					1/02/08	20131		REGISTER REVENUE 1/2/08		15.00		
					1/02/08	20139		CREDIT CARD DEPOSIT			25.00	
					1/02/08	20141		CREDIT CARD DEPOSIT			662.00	
					1/03/08	20171		REGISTER REVENUE 1/3/08		310.00		
					1/03/08	20477		CREDIT CARD DEPOSIT			45.00	
					1/04/08	20369		REGISTER REVENUE 1/4/08		44.50		
					1/07/08	20455		REGISTER REVENUE 1/7/08		741.00		
					1/07/08	20479		CREDIT CARD DEPOSIT			320.00	
					1/08/08	20580		REGISTER REVENUE 1/8/08		25.00		
					1/08/08	21029		CREDIT CARD DEPOSIT			42.50	
					1/08/08	21031		CREDIT CARD DEPOSIT			558.00	
					1/09/08	20972		REGISTER REVENUE 1/9/08		127.50		
					1/10/08	21024		REGISTER REVENUE 1/10/08		167.50		
					1/10/08	21033		CREDIT CARD DEPOSIT			215.00	
					1/11/08	21170		REGISTER REVENUE 1/11/08		465.00		
					1/11/08	21930		CREDIT CARD DEPOSIT			47.50	
					1/14/08	21283		REGISTER REVENUE 1/14/08		365.00		
					1/14/08	21932		CREDIT CARD DEPOSIT			247.50	
					1/15/08	21456		REGISTER REVENUE 1/15/08		641.00		
					1/15/08	21934		CREDIT CARD DEPOSIT			195.00	
					1/15/08	21936		CREDIT CARD DEPOSIT			330.00	
					1/16/08	21708		REGISTER REVENUE 1/16/08		185.00		
					1/17/08	21727		REGISTER REVENUE 1/17/08		215.00		
					1/17/08	21938		CREDIT CARD DEPOSIT			771.00	
					1/18/08	21900		REGISTER REVENUE 1/18/08		369.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			1/18/08	21940		CREDIT CARD DEPOSIT			340.00	
			1/22/08	22942		CREDIT CARD DEPOSIT			110.00	
			1/23/08	22374		REGISTER REVENUE 1/22/08		959.38		
			1/23/08	22443		REGISTER REVENUE 1/23/08		157.00		
			1/23/08	22944		CREDIT CARD DEPOSIT			245.00	
			1/23/08	22946		CREDIT CARD DEPOSIT			538.88	
			1/24/08	22494		REGISTER REVENUE 1/24/08		335.00		
			1/25/08	22897		REGISTER REVENUE 1/25/08		659.00		
			1/25/08	22948		CREDIT CARD DEPOSIT			810.00	
			1/28/08	23068		REGISTER REVENUE 1/28/08		230.00		
			1/28/08	23510		CREDIT CARD DEPOSIT			157.00	
			1/29/08	23084		REGISTER REVENUE 1/29/08		1,175.00		
			1/29/08	23512		CREDIT CARD DEPOSIT			435.00	
			1/29/08	23514		CREDIT CARD DEPOSIT			444.00	
			1/30/08	23182		REGISTER REVENUE 1/30/08		289.50		
			1/31/08	23464		REGISTER REVENUE 1/31/08		970.50		
			1/31/08	23516		CREDIT CARD DEPOSIT			1,005.00	
							JAN	903.00 *		1,635.00
			2/01/08	24264		CREDIT CARD DEPOSIT			375.00	
			2/04/08	23609		REGISTER REVENUE 2/4/08		810.00		
			2/04/08	24874		CREDIT CARD DEPOSIT			572.00	
			2/05/08	23701		REGISTER REVENUE 2/5/08		725.00		
			2/05/08	24266		CREDIT CARD DEPOSIT			1,168.00	
			2/06/08	24109		REGISTER REVENUE 2/6/08		662.00		
			2/07/08	24238		REGISTER REVENUE 2/7/08		1,009.00		
			2/07/08	24270		CREDIT CARD DEPOSIT			852.50	
			2/08/08	24498		REGISTER REVENUE 2/8/08		561.50		
			2/08/08	24655		CREDIT CARD DEPOSIT			772.00	
			2/11/08	24634		REGISTER REVENUE 2/11/08		481.00		
			2/11/08	24635		REGISTER REVENUE 2/11/08		263.35		
			2/11/08	24657		CREDIT CARD DEPOSIT			616.50	
			2/12/08	24675		REGISTER REVENUE 2/12/08		505.00		
			2/12/08	24876		CREDIT CARD DEPOSIT			581.00	
			2/12/08	24878		CREDIT CARD DEPOSIT			702.50	
			2/13/08	24790		REGISTER REVENUE 2/13/08		250.00		
			2/14/08	24850		REGISTER REVENUE 2/14/08		125.00		
			2/14/08	24880		CREDIT CARD DEPOSIT			874.85	
			2/14/08	25029		CREDIT CARD DEPOSIT			367.50	
			2/15/08	25008		REGISTER REVENUE 2/15/08		1,561.00		
			2/18/08	25087		REGISTER REVENUE 2/18/08		108.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					2/19/08	25141		REGISTER REVENUE 2/19/08		245.00		
					2/19/08	25644		CREDIT CARD DEPOSIT			130.00	
					2/20/08	25556		REGISTER REVENUE 2/20/08		430.00		
					2/20/08	25646		CREDIT CARD DEPOSIT			757.00	
					2/20/08	25648		CREDIT CARD DEPOSIT			834.00	
					2/21/08	25621		REGISTER REVENUE 2/21/08		391.00		
					2/21/08	25650		CREDIT CARD DEPOSIT			128.50	
					2/22/08	25936		REGISTER REVENUE 2/22/08		440.00		
					2/22/08	26091		CREDIT CARD DEPOSIT			580.00	
					2/25/08	25993		REGISTER REVENUE 2/25/08		276.00		
					2/25/08	26093		CREDIT CARD DEPOSIT			304.00	
					2/26/08	26071		REGISTER REVENUE 2/26/08		115.00		
					2/26/08	26095		CREDIT CARD DEPOSIT			51.00	
					2/26/08	26097		CREDIT CARD DEPOSIT			587.00	
					2/27/08	26120		REGISTER REVENUE 2/27/08		347.50		
					2/27/08	26175		REGISTER REVENUE 2/28/08		140.00		
					2/28/08	26367		CREDIT CARD DEPOSIT			340.00	
					2/29/08	26420		REGISTER REVENUE 2/29/08		127.00		
					2/29/08	27706		CREDIT CARD DEPOSIT			117.50	
								FEB	1,138.00-*			497.00
					3/03/08	26566		REGISTER REVENUE 3/3/08		332.50		
					3/03/08	26585		CREDIT CARD DEPOSIT			265.00	
					3/03/08	28240		CREDIT CARD DEPOSIT			265.00	
					3/03/08	28241		CORRECT DUPLICATE POSTING		265.00		
					3/04/08	26638		REGISTER REVENUE 3/4/08		300.00		
					3/04/08	27453		CREDIT CARD DEPOSIT			17.00	
					3/04/08	27455		CREDIT CARD DEPOSIT			215.00	
					3/05/08	26690		REGISTER REVENUE 3/5/08		175.00		
					3/06/08	27200		REGISTER REVENUE 3/6/08		355.00		
					3/06/08	27457		CREDIT CARD DEPOSIT			437.50	
					3/07/08	27503		REGISTER REVENUE 3/7/08		510.00		
					3/07/08	28244		CREDIT CARD DEPOSIT			230.00	
					3/10/08	27612		REGISTER REVENUE 3/10/08		200.00		
					3/10/08	28246		CREDIT CARD DEPOSIT			430.00	
					3/11/08	28248		CREDIT CARD DEPOSIT			230.00	
					3/11/08	28250		CREDIT CARD DEPOSIT			530.00	
					3/12/08	27763		REGISTER REVENUE 3/11/08		304.00		
					3/12/08	27885		REGISTER REVENUE 3/12/08		136.25		
					3/13/08	27962		REGISTER REVENUE 3/13/08		135.00		
					3/13/08	28252		CREDIT CARD DEPOSIT			304.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			3/14/08	28141		REGISTER REVENUE 3/14/08		572.50		
			3/14/08	28254		CREDIT CARD DEPOSIT			81.25	
			3/17/08	28313		REGISTER REVENUE 3/17/08		662.00		
			3/17/08	28414		CREDIT CARD DEPOSIT			180.00	
			3/18/08	28396		REGISTER REVENUE 3/18/08		20.00		
			3/18/08	28416		CREDIT CARD DEPOSIT			272.50	
			3/18/08	28418		CREDIT CARD DEPOSIT			862.00	
			3/19/08	28911		REGISTER REVENUE 3/19/08		245.00		
			3/20/08	29102		REGISTER REVENUE 3/20/08		174.00		
			3/20/08	29248		CREDIT CARD DEPOSIT			125.00	
			3/21/08	29250		CREDIT CARD DEPOSIT			175.00	
			3/24/08	29234		REGISTER REVENUE 3/24/08		712.50		
			3/24/08	29468		CREDIT CARD DEPOSIT			239.00	
			3/25/08	29339		REGISTER REVENUE 3/25/08		432.00		
			3/25/08	29470		CREDIT CARD DEPOSIT			282.50	
			3/26/08	29428		REGISTER REVENUE 3/26/08		675.00		
			3/27/08	29472		CREDIT CARD DEPOSIT			887.00	
			3/27/08	29678		REGISTER REVENUE 3/27/08		380.00		
			3/28/08	29822		REGISTER REVENUE 3/28/08		317.50		
			3/28/08	29895		CREDIT CARD DEPOSIT			645.00	
			3/31/08	29868		REGISTER REVENUE 3/31/08		600.00		
			3/31/08	29897		CREDIT CARD DEPOSIT			360.00	
							MAR	470.50 *		967.50
			4/01/08	30362		REGISTER REVENUE 4/1/08		242.50		
			4/01/08	30820		CREDIT CARD DEPOSIT			115.00	
			4/01/08	30822		CREDIT CARD DEPOSIT			832.50	
			4/02/08	30439		REGISTER REVENUE 4/2/08		132.00		
			4/03/08	30498		REGISTER REVENUE 4/3/08		132.00		
			4/03/08	30824		CREDIT CARD DEPOSIT			195.00	
			4/04/08	30768		REGISTER REVENUE 4/4/08		165.00		
			4/04/08	30826		CREDIT CARD DEPOSIT			87.50	
			4/07/08	30868		REGISTER REVENUE 4/7/08		180.00		
			4/07/08	31179		CREDIT CARD DEPOSIT			177.00	
			4/08/08	30956		REGISTER REVENUE 4/8/08		192.50		
			4/08/08	31181		CREDIT CARD DEPOSIT			110.00	
			4/08/08	31183		CREDIT CARD DEPOSIT			182.00	
			4/09/08	31065		REGISTER REVENUE 4/9/08		125.00		
			4/10/08	31185		CREDIT CARD DEPOSIT			205.00	
			4/11/08	31462		REGISTER REVENUE 4/11/08		144.00		
			4/11/08	32514		CREDIT CARD DEPOSIT			142.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					4/14/08	31550		REGISTER REVENUE 4/14/08		155.00		
					4/14/08	32516		CREDIT CARD DEPOSIT			90.00	
					4/15/08	31632		REGISTER REVENUE 4/15/08		40.00		
					4/15/08	32518		CREDIT CARD DEPOSIT			79.00	
					4/15/08	32520		CREDIT CARD DEPOSIT			80.00	
					4/16/08	32064		REGISTER REVENUE 4/16/08		92.50		
					4/17/08	32155		REGISTER REVENUE 4/17/08		45.00		
					4/17/08	32522		CREDIT CARD DEPOSIT			175.00	
					4/18/08	32385		REGISTER REVENUE 4/18/08		55.00		
					4/18/08	32524		CREDIT CARD DEPOSIT			50.00	
					4/18/08	32525		CORRECT POSTING		45.00		
					4/21/08	32485		REGISTER REVENUE 4/21/08		165.00		
					4/21/08	32528		CREDIT CARD DEPOSIT			102.50	
					4/22/08	32543		REGISTER REVENUE 4/22/08		50.00		
					4/22/08	33063		CREDIT CARD DEPOSIT			60.00	
					4/22/08	33065		CREDIT CARD DEPOSIT			120.00	
					4/23/08	32667		REGISTER REVENUE 4/23/08		87.50		
					4/24/08	32711		REGISTER REVENUE 4/24/08		540.00		
					4/24/08	33067		CREDIT CARD DEPOSIT			75.00	
					4/25/08	32969		REGISTER REVENUE 4/25/08		262.00		
					4/25/08	33069		CREDIT CARD DEPOSIT			77.50	
					4/28/08	33041		REGISTER REVENUE 4/28/08		285.00		
					4/28/08	33071		CREDIT CARD DEPOSIT			60.00	
					4/29/08	33137		REGISTER REVENUE 4/29/08		45.00		
					4/29/08	33594		CREDIT CARD DEPOSIT			352.00	
					4/29/08	33596		CREDIT CARD DEPOSIT			555.00	
					4/30/08	33562		REGISTER REVENUE 4/30/08		190.00		
								APR	552.50-*			415.00
					5/01/08	33655		REGISTER REVENUE 5/1/08		45.00		
					5/01/08	33924		CREDIT CARD DEPOSIT			195.00	
					5/02/08	33913		REGISTER REVENUE 5/2/08		161.50		
					5/02/08	33926		CREDIT CARD DEPOSIT			185.00	
					5/05/08	34001		REGISTER REVENUE 5/5/08		310.60		
					5/05/08	34220		CREDIT CARD DEPOSIT			35.00	
					5/06/08	34222		CREDIT CARD DEPOSIT			161.50	
					5/06/08	34224		CREDIT CARD DEPOSIT			308.00	
					5/07/08	34134		REGISTER REVENUE 5/6/08		129.50		
					5/07/08	34292		REGISTER REVENUE 5/7/08		20.00		
					5/08/08	34409		REGISTER REVENUE 5/8/08		125.00		
					5/08/08	34674		CREDIT CARD DEPOSIT			167.10	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			5/09/08	34592		REGISTER REVENUE 5/9/08		10.00		
			5/09/08	34676		CREDIT CARD DEPOSIT			10.00	
			5/12/08	34752		REGISTER REVENUE 5/12/08		275.00		
			5/12/08	35460		CREDIT CARD DEPOSIT			145.00	
			5/13/08	34827		REGISTER REVENUE 5/13/08		302.50		
			5/13/08	35462		CREDIT CARD DEPOSIT			250.00	
			5/14/08	35242		REGISTER REVENUE 5/14/08		125.00		
			5/15/08	35464		CREDIT CARD DEPOSIT			172.50	
			5/15/08	35479		REGISTER REVENUE 5/15/08		95.00		
			5/16/08	35569		CREDIT CARD DEPOSIT			210.00	
			5/19/08	35555		REGISTER REVENUE 5/16/08		30.00		
			5/19/08	35620		REGISTER REVENUE 5/19/08		351.00		
			5/19/08	35835		CREDIT CARD DEPOSIT			130.00	
			5/20/08	35696		REGISTER REVENUE 5/20/08		395.00		
			5/20/08	35837		CREDIT CARD DEPOSIT			75.00	
			5/20/08	35839		CREDIT CARD DEPOSIT			251.00	
			5/21/08	35824		REGISTER REVENUE 5/21/08		224.50		
			5/22/08	36470		REGISTER REVENUE 5/22/08		877.00		
			5/22/08	37490		CREDIT CARD DEPOSIT			265.00	
			5/23/08	36867		MAY REVENUE 5/23/08		250.00		
			5/23/08	37492		CREDIT CARD DEPOSIT			454.50	
			5/27/08	36975		REGISTER REVENUE 5/27/08		390.00		
			5/27/08	37494		CREDIT CARD DEPOSIT			45.00	
			5/28/08	37455		REGISTER REVENUE 5/28/08		340.38		
			5/28/08	37496		CREDIT CARD DEPOSIT			10.00	
			5/28/08	37498		CREDIT CARD DEPOSIT			1,082.00	
			5/29/08	37559		REGISTER REVENUE 5/29/08		382.50		
			5/30/08	37840		REGISTER REVENUE 5/30/08		50.00		
			5/30/08	37861		CREDIT CARD DEPOSIT			690.38	
							MAY	47.50 *		462.50
			6/02/08	37933		REGISTER REVENUE 6/2/08		87.50		
			6/02/08	38432		CREDIT CARD DEPOSIT			112.50	
			6/03/08	38013		REGISTER REVENUE 6/3/08		49.00		
			6/03/08	38434		CREDIT CARD DEPOSIT			350.00	
			6/04/08	38077		REGISTER REVENUE 6/4/08		709.50		
			6/05/08	38220		REGISTER REVENUE 6/5/08		544.00		
			6/05/08	38436		CREDIT CARD DEPOSIT			92.50	
			6/06/08	38461		REGISTER REVENUE 6/6/08		206.00		
			6/06/08	39168		CREDIT CARD DEPOSIT			89.00	
			6/09/08	38599		REGISTER REVENUE 6/9/08		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					6/09/08	39170		CREDIT CARD DEPOSIT			699.50	
					6/10/08	38627		REGISTER REVENUE 6/10/08	145.00			
					6/10/08	39172		CREDIT CARD DEPOSIT			176.00	
					6/10/08	39174		CREDIT CARD DEPOSIT			539.00	
					6/11/08	39079		REGISTER REVENUE 6/11/08	152.00			
					6/12/08	39203		REGISTER REVENUE 6/12/08	20.00			
					6/12/08	39798		CREDIT CARD DEPOSIT			110.00	
					6/13/08	39800		CREDIT CARD DEPOSIT			132.00	
					6/16/08	39509		REGISTER REVENUE 6/16/08	61.00			
					6/16/08	39802		CREDIT CARD DEPOSIT			90.00	
					6/17/08	39630		REGISTER REVENUE 6/17/08	225.00			
					6/17/08	39804		CREDIT CARD DEPOSIT			31.00	
					6/18/08	39746		REGISTER REVENUE 6/18/08	170.00			
					6/19/08	39760		REGISTER REVENUE 6/19/08	215.00			
					6/19/08	39806		CREDIT CARD DEPOSIT			30.00	
					6/20/08	40067		REGISTER REVENUE 6/20/08	150.00			
					6/20/08	40764		CREDIT CARD DEPOSIT			275.00	
					6/23/08	40219		REGISTER REVENUE 6/23/08	524.00			
					6/23/08	40766		CREDIT CARD DEPOSIT			145.00	
					6/24/08	40274		REGISTER REVENUE 6/24/08	40.00			
					6/24/08	41242		CREDIT CARD DEPOSIT			290.00	
					6/24/08	41244		CREDIT CARD DEPOSIT			499.00	
					6/25/08	40704		REGISTER REVENUE 6/25/08	157.00			
					6/26/08	40736		REGISTER REVENUE 6/26/08	160.00			
					6/26/08	41246		CREDIT CARD DEPOSIT			85.00	
					6/27/08	41081		REGISTER REVENUE 6/27/08	315.00			
					6/27/08	41248		CREDIT CARD DEPOSIT			110.00	
					6/30/08	41141		REGISTER REVENUE 6/30/08	231.00			
					6/30/08	41250		CREDIT CARD DEPOSIT			92.00	
								JUN	228.50 *	87,790.60 *	87,493.60 *	691.00 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				4,131.79
					7/01/07	00216		PARKING TICKET PAYMENTS BY WEB	135.00			
					7/02/07	00218		PARKING TICKET PAYMENTS BY WEB	822.00			
					7/03/07	00220		PARKING TICKET PAYMENTS BY WEB	227.00			
					7/03/07	01593		DISCOVER FEE			24.12	
					7/03/07	01595		VISA FEE			448.02	
					7/04/07	00222		PARKING TICKET PAYMENTS BY WEB	175.00			
					7/05/07	00224		PARKING TICKET PAYMENTS BY WEB	405.00			
					7/05/07	01585		CUSTOMER REFUND			15.00	
					7/05/07	01591		AM EXPRESS FEE			11.30	

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)				
					7/06/07	00226		PARKING TICKET PAYMENTS BY WEB		202.00		
					7/06/07	00905		PARKING TICKET PAYMENTS BY WEB		95.00		
					7/07/07	00907		PARKING TICKET PAYMENTS BY WEB		204.00		
					7/08/07	00909		PARKING TICKET PAYMENTS BY WEB		380.00		
					7/09/07	00911		PARKING TICKET PAYMENTS BY WEB		522.00		
					7/10/07	00913		PARKING TICKET PAYMENTS BY WEB		412.00		
					7/10/07	01587		CUSTOMER REFUND			10.00	
					7/10/07	01589		ACH FEE			3.77	
					7/11/07	00915		PARKING TICKET PAYMENTS BY WEB		54.00		
					7/13/07	00982		EPAY PAYMENTS 7/11-7/13		1,344.00		
					7/13/07	00986		PARKING TICKET PAYMENTS BY WEB		155.00		
					7/14/07	00988		PARKING TICKET PAYMENTS BY WEB		252.00		
					7/15/07	00990		PARKING TICKET PAYMENTS BY WEB		257.00		
					7/16/07	00992		PARKING TICKET PAYMENTS BY WEB		520.00		
					7/17/07	01367		PARKING TICKET PAYMENTS BY WEB		224.00		
					7/18/07	01369		PARKING TICKET PAYMENTS BY WEB		442.00		
					7/19/07	01371		PARKING TICKET PAYMENTS BY WEB		550.00		
					7/20/07	01373		PARKING TICKET PAYMENTS BY WEB		343.00		
					7/20/07	01572		PARKING TICKET PAYMENTS BY WEB		65.00		
					7/21/07	01574		PARKING TICKET PAYMENTS BY WEB		427.00		
					7/22/07	01576		PARKING TICKET PAYMENTS BY WEB		175.00		
					7/23/07	01578		PARKING TICKET PAYMENTS BY WEB		344.00		
					7/24/07	01580		PARKING TICKET PAYMENTS BY WEB		362.00		
					7/25/07	01582		PARKING TICKET PAYMENTS BY WEB		85.00		
					7/25/07	02056		PARKING TICKET PAYMENTS BY WEB		369.00		
					7/26/07	02058		PARKING TICKET PAYMENTS BY WEB		255.00		
					7/26/07	02272		PARKING TICKET PAYMENTS BY WEB		235.00		
					7/26/07	03417		CUSTOMER REFUND			15.00	
					7/26/07	03419		CORRECT POSTING-TEST ONLY			49.50	
					7/27/07	02274		PARKING TICKET PAYMENTS BY WEB		137.00		
					7/27/07	02276		SPECIAL PARKING RENEWAL BY WEB		49.50		
					7/27/07	02475		PARKING TICKET PAYMENTS BY WEB		130.00		
					7/28/07	02477		PARKING TICKET PAYMENTS BY WEB		219.00		
					7/29/07	02713		PARKING TICKET PAYMENTS BY WEB		292.00		
					7/30/07	02479		PARKING TICKET PAYMENTS BY WEB		434.00		
					7/31/07	02481		PARKING TICKET PAYMENTS BY WEB		592.00		
					7/31/07	03420		INTEREST 7/31/2007		39.18		
								JUL	11,352.97 *			15,484.76
					8/01/07	02483		PARKING TICKET PAYMENTS BY WEB		589.00		
					8/02/07	02715		PARKING TICKET PAYMENTS BY WEB		424.00		

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)				
					8/02/07	06988		DISCOVER FEE			14.04	
					8/02/07	06990		VISA FEE			437.80	
					8/03/07	02717		PARKING TICKET PAYMENTS BY WEB	609.00			
					8/04/07	02719		PARKING TICKET PAYMENTS BY WEB	222.00			
					8/05/07	02721		PARKING TICKET PAYMENTS BY WEB	245.00			
					8/06/07	03441		PARKING TICKET PAYMENTS BY WEB	691.00			
					8/06/07	06992		AMEX FEE			6.72	
					8/07/07	03450		PARKING TICKET PAYMENTS BY WEB	367.00			
					8/08/07	03452		PARKING TICKET PAYMENTS BY WEB	568.00			
					8/09/07	03454		PARKING TICKET PAYMENTS BY WEB	582.00			
					8/10/07	03737		PARKING TICKET PAYMENTS BY WEB	305.00			
					8/10/07	03781		TFR TO IL FUNDS MM FROM EPAY			20,000.00	
					8/10/07	03884		PARKING TICKET PAYMENTS BY WEB	175.00			
					8/10/07	06994		ACH DIRECT BILL FEE			3.64	
					8/11/07	03896		PARKING TICKET PAYMENTS BY WEB	297.00			
					8/12/07	03898		PARKING TICKET PAYMENTS BY WEB	197.00			
					8/13/07	03900		PARKING TICKET PAYMENTS BY WEB	636.00			
					8/14/07	04338		PARKING TICKET PAYMENTS BY WEB	579.00			
					8/15/07	04340		PARKING TICKET PAYMENTS BY WEB	368.00			
					8/16/07	04342		PARKING TICKET PAYMENTS BY WEB	751.00			
					8/17/07	04344		PARKING TICKET PAYMENTS BY WEB	10.00			
					8/17/07	04409		PARKING TICKET PAYMENTS BY WEB	600.00			
					8/17/07	05294		PARKING TICKET PAYMENTS BY WEB	362.00			
					8/18/07	05296		PARKING TICKET PAYMENTS BY WEB	409.00			
					8/19/07	05298		PARKING TICKET PAYMENTS BY WEB	225.00			
					8/20/07	05300		PARKING TICKET PAYMENTS BY WEB	604.00			
					8/21/07	05302		PARKING TICKET PAYMENTS BY WEB	537.00			
					8/22/07	05304		PARKING TICKET PAYMENTS BY WEB	820.00			
					8/23/07	05306		PARKING TICKET PAYMENTS BY WEB	790.00			
					8/24/07	05439		PARKING TICKET PAYMENTS BY WEB	585.00			
					8/24/07	05532		PARKING TICKET PAYMENTS BY WEB	164.00			
					8/25/07	05534		PARKING TICKET PAYMENTS BY WEB	240.00			
					8/26/07	05536		PARKING TICKET PAYMENTS BY WEB	225.00			
					8/27/07	05538		PARKING TICKET PAYMENTS BY WEB	415.00			
					8/28/07	05540		PARKING TICKET PAYMENTS BY WEB	517.00			
					8/29/07	05855		PARKING TICKET PAYMENTS BY WEB	526.00			
					8/30/07	05857		PARKING TICKET PAYMENTS BY WEB	827.00			
					8/31/07	05859		PARKING TICKET PAYMENTS BY WEB	497.00			
					8/31/07	06812		PARKING TICKET PAYMENTS BY WEB	277.00			
					8/31/07	06995		INTEREST 8/31/2007		32.07		
								AUG	4,195.13-*			11,289.63
					9/01/07	06814		PARKING TICKET PAYMENTS BY WEB	269.00			

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)				
					9/02/07	06816		PARKING TICKET PAYMENTS BY WEB		160.00		
					9/03/07	06818		PARKING TICKET PAYMENTS BY WEB		437.00		
					9/04/07	06820		PARKING TICKET PAYMENTS BY WEB		619.00		
					9/05/07	06822		PARKING TICKET PAYMENTS BY WEB		345.00		
					9/05/07	10827		AMEX FEE-SEPTEMBER 2007			12.89	
					9/05/07	10829		DISCOVER FEE-SEPTEMBER 2007			24.03	
					9/05/07	10831		GLOBAL PAY-SEPTEMBER 2007			596.38	
					9/06/07	06824		PARKING TICKET PAYMENTS BY WEB		977.00		
					9/07/07	06826		PARKING TICKET PAYMENTS BY WEB		334.00		
					9/07/07	07232		PARKING TICKET PAYMENTS BY WEB		115.00		
					9/08/07	07234		PARKING TICKET PAYMENTS BY WEB		307.00		
					9/09/07	07244		PARKING TICKET PAYMENTS BY WEB		350.00		
					9/10/07	07236		PARKING TICKET PAYMENTS BY WEB		821.00		
					9/11/07	07238		PARKING TICKET PAYMENTS BY WEB		532.00		
					9/11/07	10833		ACH DIRECT BILL FEE-SEPT 07			6.26	
					9/12/07	07240		PARKING TICKET PAYMENTS BY WEB		420.00		
					9/13/07	07242		PARKING TICKET PAYMENTS BY WEB		354.00		
					9/13/07	07429		PARKING TICKET PAYMENTS BY WEB		125.00		
					9/14/07	07431		PARKING TICKET PAYMENTS BY WEB		307.00		
					9/14/07	07575		PARKING TICKET PAYMENTS BY WEB		218.00		
					9/15/07	07577		PARKING TICKET PAYMENTS BY WEB		307.00		
					9/16/07	07579		PARKING TICKET PAYMENTS BY WEB		408.00		
					9/17/07	08493		PARKING TICKET PAYMENTS BY WEB		815.00		
					9/18/07	08500		PARKING TICKET PAYMENTS BY WEB		370.00		
					9/19/07	08502		PARKING TICKET PAYMENTS BY WEB		500.00		
					9/19/07	10824		PARKING TICKET PAYMENTS BY WEB		115.00		
					9/20/07	08504		PARKING TICKET PAYMENTS BY WEB		550.00		
					9/21/07	08506		PARKING TICKET PAYMENTS BY WEB		255.00		
					9/21/07	08514		PARKING TICKET PAYMENTS BY WEB		25.00		
					9/21/07	09103		PARKING TICKET PAYMENTS BY WEB		250.00		
					9/22/07	09105		PARKING TICKET PAYMENTS BY WEB		217.00		
					9/23/07	09107		PARKING TICKET PAYMENTS BY WEB		307.00		
					9/24/07	09109		PARKING TICKET PAYMENTS BY WEB		843.00		
					9/25/07	09111		PARKING TICKET PAYMENTS BY WEB		599.00		
					9/26/07	09113		PARKING TICKET PAYMENTS BY WEB		544.00		
					9/27/07	09115		PARKING TICKET PAYMENTS BY WEB		447.00		
					9/28/07	09117		PARKING TICKET PAYMENTS BY WEB		664.00		
					9/28/07	10057		PARKING TICKET PAYMENTS BY WEB		270.00		
					9/29/07	10059		PARKING TICKET PAYMENTS BY WEB		290.00		
					9/30/07	10102		PARKING TICKET PAYMENTS BY WEB		250.00		
					9/30/07	10862		INTEREST 9/30/2007		65.25		

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)			
									SEP	14,141.69 *		25,431.32
					10/01/07	10061		PARKING TICKET PAYMENTS BY WEB		1,238.00		
					10/02/07	10063		PARKING TICKET PAYMENTS BY WEB		584.00		
					10/02/07	14284		DISCOVER FEE-OCTOBER 2007			21.17	
					10/02/07	14286		GLOBAL PAY FEE-OCTOBER 2007			531.40	
					10/03/07	10065		PARKING TICKET PAYMENTS BY WEB		614.00		
					10/04/07	10067		PARKING TICKET PAYMENTS BY WEB		372.00		
					10/05/07	10069		PARKING TICKET PAYMENTS BY WEB		392.00		
					10/05/07	10104		PARKING TICKET PAYMENTS BY WEB		55.00		
					10/05/07	10247		PARKING TICKET PAYMENTS BY WEB		200.00		
					10/05/07	14288		AMEX FEE-OCTOBER 2007			8.20	
					10/06/07	10245		PARKING TICKET PAYMENTS BY WEB		177.00		
					10/07/07	10249		PARKING TICKET PAYMENTS BY WEB		190.00		
					10/08/07	10251		PARKING TICKET PAYMENTS BY WEB		712.00		
					10/09/07	10253		PARKING TICKET PAYMENTS BY WEB		65.00		
					10/09/07	10806		PARKING TICKET PAYMENTS BY WEB		267.00		
					10/10/07	10808		PARKING TICKET PAYMENTS BY WEB		690.00		
					10/10/07	14290		ACH DIRECT BILL-OCTOBER 2007			5.53	
					10/11/07	10810		PARKING TICKET PAYMENTS BY WEB		562.00		
					10/12/07	10812		PARKING TICKET PAYMENTS BY WEB		519.00		
					10/12/07	10906		PARKING TICKET PAYMENTS BY WEB		70.00		
					10/13/07	10908		PARKING TICKET PAYMENTS BY WEB		230.00		
					10/14/07	10910		PARKING TICKET PAYMENTS BY WEB		236.00		
					10/15/07	11448		PARKING TICKET PAYMENTS BY WEB		927.00		
					10/16/07	11450		PARKING TICKET PAYMENTS BY WEB		1,078.00		
					10/17/07	11452		PARKING TICKET PAYMENTS BY WEB		784.00		
					10/18/07	11454		PARKING TICKET PAYMENTS BY WEB		353.00		
					10/18/07	11734		PARKING TICKET PAYMENTS BY WEB		270.00		
					10/19/07	11736		PARKING TICKET PAYMENTS BY WEB		477.00		
					10/19/07	11974		PARKING TICKET PAYMENTS BY WEB		307.00		
					10/20/07	11976		PARKING TICKET PAYMENTS BY WEB		380.00		
					10/21/07	11978		PARKING TICKET PAYMENTS BY WEB		292.00		
					10/22/07	11980		PARKING TICKET PAYMENTS BY WEB		929.00		
					10/23/07	11982		PARKING TICKET PAYMENTS BY WEB		717.00		
					10/24/07	12450		PARKING TICKET PAYMENTS BY WEB		777.00		
					10/25/07	12452		PARKING TICKET PAYMENTS BY WEB		436.00		
					10/26/07	12454		PARKING TICKET PAYMENTS BY WEB		419.00		
					10/26/07	13400		PARKING TICKET PAYMENTS BY WEB		360.00		
					10/27/07	13402		PARKING TICKET PAYMENTS BY WEB		349.00		
					10/28/07	13406		PARKING TICKET PAYMENTS BY WEB		465.00		

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)				
						10/29/07	13404		PARKING TICKET PAYMENTS BY WEB		1,017.00		
						10/30/07	13408		PARKING TICKET PAYMENTS BY WEB		778.00		
						10/31/07	13410		PARKING TICKET PAYMENTS BY WEB		607.00		
						10/31/07	14291		INTEREST 10/31/2007		128.55		
									OCT	18,457.25 *			43,888.57
						11/01/07	13412		PARKING TICKET PAYMENTS BY WEB		240.00		
						11/02/07	13414		PARKING TICKET PAYMENTS BY WEB		467.00		
						11/02/07	13657		PARKING TICKET PAYMENTS BY WEB		182.00		
						11/02/07	18581		DISCOVER FEES-NOVEMBER 2007			22.13	
						11/02/07	18583		GLOBAL PAY FEES-NOVEMBER 2007			739.91	
						11/03/07	13659		PARKING TICKET PAYMENTS BY WEB		279.00		
						11/04/07	13661		PARKING TICKET PAYMENTS BY WEB		195.00		
						11/05/07	13663		PARKING TICKET PAYMENTS BY WEB		1,087.00		
						11/05/07	18585		AMEX FEES-NOVEMBER 2007			14.44	
						11/06/07	13665		PARKING TICKET PAYMENTS BY WEB		326.00		
						11/06/07	13941		PARKING TICKET PAYMENTS BY WEB		297.00		
						11/07/07	13943		PARKING TICKET PAYMENTS BY WEB		395.00		
						11/07/07	14279		PARKING TICKET PAYMENTS BY WEB		405.00		
						11/08/07	14281		PARKING TICKET PAYMENTS BY WEB		450.00		
						11/09/07	14543		PARKING TICKET PAYMENTS BY WEB		694.00		
						11/09/07	15243		PARKING TICKET PAYMENTS BY WEB		164.00		
						11/10/07	15245		PARKING TICKET PAYMENTS BY WEB		612.00		
						11/11/07	15247		PARKING TICKET PAYMENTS BY WEB		192.00		
						11/12/07	15249		PARKING TICKET PAYMENTS BY WEB		285.00		
						11/13/07	15251		PARKING TICKET PAYMENTS BY WEB		673.00		
						11/13/07	18587		ACH DIRECT BILL FEES-NOV 07			8.12	
						11/14/07	15253		PARKING TICKET PAYMENTS BY WEB		556.00		
						11/15/07	15255		PARKING TICKET PAYMENTS BY WEB		514.00		
						11/16/07	15257		PARKING TICKET PAYMENTS BY WEB		891.00		
						11/16/07	18616		PARKING TICKET PAYMENT BY WEB		165.00		
						11/17/07	18618		PARKING TICKET PAYMENT BY WEB		350.00		
						11/18/07	18620		PARKING TICKET PAYMENT BY WEB		215.00		
						11/19/07	18622		PARKING TICKET PAYMENT BY WEB		462.00		
						11/20/07	15727		PARKING TICKET PAYMENTS BY WEB		310.00		
						11/20/07	18614		PARKING TICKET PAYMENT BY WEB		438.00		
						11/21/07	15729		PARKING TICKET PAYMENTS BY WEB		50.00		
						11/21/07	15827		PARKING TICKET PAYMENTS BY WEB		200.00		
						11/22/07	15831		PARKING TICKET PAYMENTS BY WEB		302.00		
						11/23/07	15833		PARKING TICKET PAYMENTS BY WEB		372.00		
						11/24/07	15835		PARKING TICKET PAYMENTS BY WEB		300.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0016						E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
						11/25/07	15837		PARKING TICKET PAYMENTS BY WEB		499.00		
						11/26/07	16781		PARKING TICKET PAYMENTS BY WEB		985.00		
						11/27/07	16783		PARKING TICKET PAYMENTS BY WEB		1,155.00		
						11/28/07	16785		PARKING TICKET PAYMENTS BY WEB		551.00		
						11/29/07	16787		PARKING TICKET PAYMENTS BY WEB		570.00		
						11/30/07	16789		PARKING TICKET PAYMENTS BY WEB		165.00		
						11/30/07	16827		PARKING TICKET PAYMENTS BY WEB		147.00		
						11/30/07	18624		INTEREST 11/30/2007		166.77		
									NOV	15,522.17 *			59,410.74
						12/01/07	16829		PARKING TICKET PAYMENTS BY WEB		345.00		
						12/01/07	21230		REFUND ISSUED 11/18			5.00	
						12/02/07	16831		PARKING TICKET PAYMENTS BY WEB		300.00		
						12/03/07	16991		PARKING TICKET PAYMENTS BY WEB		676.00		
						12/04/07	16993		PARKING TICKET PAYMENTS BY WEB		70.00		
						12/04/07	17437		PARKING TICKET PAYMENTS BY WEB		507.00		
						12/04/07	21245		DISCOVER FEE			20.19	
						12/04/07	21247		VISA FEE			405.33	
						12/05/07	17439		PARKING TICKET PAYMENTS BY WEB		745.00		
						12/05/07	21249		AMERICAN EXPRESS FEE			15.41	
						12/06/07	17441		PARKING TICKET PAYMENTS BY WEB		550.00		
						12/07/07	17443		PARKING TICKET PAYMENTS BY WEB		700.00		
						12/08/07	17445		PARKING TICKET PAYMENTS BY WEB		658.00		
						12/09/07	17447		PARKING TICKET PAYMENTS BY WEB		310.00		
						12/10/07	17449		PARKING TICKET PAYMENTS BY WEB		99.00		
						12/10/07	18083		PARKING TICKET PAYMENTS BY WEB		727.00		
						12/10/07	21251		ACH FEE			5.67	
						12/11/07	18085		PARKING TICKET PAYMENTS BY WEB		780.00		
						12/12/07	18087		PARKING TICKET PAYMENTS BY WEB		761.00		
						12/13/07	18559		PARKING TICKET PAYMENTS BY WEB		517.00		
						12/14/07	18561		PARKING TICKET PAYMENTS BY WEB		431.00		
						12/14/07	18976		PARKING TICKET PAYMENTS BY WEB		267.00		
						12/15/07	18978		PARKING TICKET PAYMENTS BY WEB		460.00		
						12/16/07	18980		PARKING TICKET PAYMENTS BY WEB		27.00		
						12/17/07	18974		PARKING TICKET PAYMENTS BY WEB		580.00		
						12/18/07	18982		PARKING TICKET PAYMENTS BY WEB		646.00		
						12/18/07	19924		TFR TO IL FUNDS MM FROM EPAY			65,000.00	
						12/19/07	18984		PARKING TICKET PAYMENTS BY WEB		565.00		
						12/20/07	18986		PARKING TICKET PAYMENTS BY WEB		469.00		
						12/21/07	19993		PARKING TICKET PAYMENTS BY WEB		370.00		
						12/22/07	19995		PARKING TICKET PAYMENTS BY WEB		225.00		

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)				
						12/23/07	19997		PARKING TICKET PAYMENTS BY WEB		230.00		
						12/24/07	19999		PARKING TICKET PAYMENTS BY WEB		230.00		
						12/25/07	20001		PARKING TICKET PAYMENTS BY WEB		292.00		
						12/26/07	20003		PARKING TICKET PAYMENTS BY WEB		362.00		
						12/27/07	20005		PARKING TICKET PAYMENTS BY WEB		475.00		
						12/28/07	20007		PARKING TICKET PAYMENTS BY WEB		559.00		
						12/28/07	20029		PARKING TICKET PAYMENTS BY WEB		100.00		
						12/29/07	20031		PARKING TICKET PAYMENTS BY WEB		80.00		
						12/30/07	20033		PARKING TICKET PAYMENTS BY WEB		75.00		
						12/31/07	20386		PARKING TICKET PAYMENTS BY WEB		312.00		
						12/31/07	21252		INTEREST 12/31/2007		125.42		
									DEC	50,826.18-*			8,584.56
						1/01/08	20388		PARKING TICKET PAYMENTS BY WEB		105.00		
						1/02/08	20390		PARKING TICKET PAYMENTS BY WEB		212.00		
						1/03/08	20392		PARKING TICKET PAYMENTS BY WEB		448.00		
						1/03/08	24276		DISCOVER FEE-JANUARY 2008			20.05	
						1/03/08	24278		GLOBAL PAY FEE-JANUARY 2008			364.45	
						1/04/08	21201		PARKING TICKET PAYMENTS BY WEB		461.00		
						1/05/08	21203		PARKING TICKET PAYMENTS BY WEB		439.00		
						1/06/08	21205		PARKING TICKET PAYMENTS BY WEB		281.00		
						1/07/08	21207		PARKING TICKET PAYMENTS BY WEB		622.00		
						1/07/08	24280		AMEX FEE -JANUARY 2008			7.99	
						1/08/08	21209		PARKING TICKET PAYMENTS BY WEB		329.00		
						1/09/08	21211		PARKING TICKET PAYMENTS BY WEB		615.00		
						1/10/08	21213		PARKING TICKET PAYMENTS BY WEB		476.00		
						1/10/08	24282		ACH DIRECT BILL FEE-JANUARY 08			5.03	
						1/11/08	21215		PARKING TICKET PAYMENTS BY WEB		440.00		
						1/11/08	21905		PARKING TICKET PAYMENTS BY WEB		105.00		
						1/12/08	21907		PARKING TICKET PAYMENTS BY WEB		525.00		
						1/13/08	21909		PARKING TICKET PAYMENTS BY WEB		515.00		
						1/14/08	21667		PARKING TICKET PAYMENTS BY WEB		747.00		
						1/15/08	21669		PARKING TICKET PAYMENTS BY WEB		705.00		
						1/16/08	21911		PARKING TICKET PAYMENTS BY WEB		420.00		
						1/17/08	21913		PARKING TICKET PAYMENTS BY WEB		499.00		
						1/18/08	21915		PARKING TICKET PAYMENTS BY WEB		499.00		
						1/18/08	22358		PARKING TICKET PAYMENTS BY WEB		45.00		
						1/19/08	22360		PARKING TICKET PAYMENTS BY WEB		302.00		
						1/20/08	22362		PARKING TICKET PAYMENTS BY WEB		85.00		
						1/21/08	22364		PARKING TICKET PAYMENTS BY WEB		254.00		
						1/22/08	22905		PARKING TICKET PAYMENTS BY WEB		512.00		

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)				
					1/23/08	22907		PARKING TICKET PAYMENTS BY WEB		497.00		
					1/24/08	22909		PARKING TICKET PAYMENTS BY WEB		417.00		
					1/25/08	22911		PARKING TICKET PAYMENTS BY WEB		492.00		
					1/25/08	22935		PARKING TICKET PAYMENTS BY WEB		150.00		
					1/26/08	22937		PARKING TICKET PAYMENTS BY WEB		405.00		
					1/27/08	22939		PARKING TICKET PAYMENTS BY WEB		277.00		
					1/28/08	23492		PARKING TICKET PAYMENTS BY WEB		625.00		
					1/29/08	23494		PARKING TICKET PAYMENTS BY WEB		1,007.00		
					1/30/08	23496		PARKING TICKET PAYMENTS BY WEB		487.00		
					1/31/08	23498		PARKING TICKET PAYMENTS BY WEB		479.00		
					1/31/08	23521		PARKING TICKET PAYMENTS BY WEB		370.00		
					1/31/08	24416		INTEREST 1/31/2008		38.18		
								JAN	14,487.66 *			23,072.22
					2/01/08	23523		PARKING TICKET PAYMENTS BY WEB		545.00		
					2/02/08	23525		PARKING TICKET PAYMENTS BY WEB		317.00		
					2/03/08	23527		PARKING TICKET PAYMENTS BY WEB		234.00		
					2/04/08	24502		PARKING TICKET PAYMENTS BY WEB		802.00		
					2/04/08	28175		DISCOVER FEE-FEBRUARY 2008			20.60	
					2/04/08	28177		GLOBAL PAY FEE-FEBRUARY 2008			346.91	
					2/05/08	24504		PARKING TICKET PAYMENTS BY WEB		715.00		
					2/05/08	28179		AMEX FEE-FEBRUARY 2008			8.75	
					2/06/08	24506		PARKING TICKET PAYMENTS BY WEB		540.00		
					2/07/08	24508		PARKING TICKET PAYMENTS BY WEB		395.00		
					2/08/08	24512		PARKING TICKET PAYMENTS BY WEB		543.00		
					2/08/08	24518		PARKING TICKET PAYMENTS BY WEB		195.00		
					2/09/08	24520		PARKING TICKET PAYMENTS BY WEB		300.00		
					2/10/08	24522		PARKING TICKET PAYMENTS BY WEB		305.00		
					2/11/08	24524		PARKING TICKET PAYMENTS BY WEB		90.00		
					2/11/08	25030		PARKING TICKET PAYMENTS BY WEB		785.00		
					2/11/08	28181		ACH DIRECT FEE-FEBRUARY 2008			4.84	
					2/12/08	25032		PARKING TICKET PAYMENTS BY WEB		600.00		
					2/13/08	25034		PARKING TICKET PAYMENTS BY WEB		495.00		
					2/14/08	25036		PARKING TICKET PAYMENTS BY WEB		289.00		
					2/15/08	25038		PARKING TICKET PAYMENTS BY WEB		629.00		
					2/16/08	25040		PARKING TICKET PAYMENTS BY WEB		330.00		
					2/17/08	25042		PARKING TICKET PAYMENTS BY WEB		342.00		
					2/18/08	25019		G12 SELL EPAY TO GF		5,700.00		
					2/18/08	25635		PARKING TICKET PAYMENTS BY WEB		886.00		
					2/19/08	25637		PARKING TICKET PAYMENTS BY WEB		906.00		
					2/20/08	25639		PARKING TICKET PAYMENTS BY WEB		594.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/21/08	25641		PARKING TICKET PAYMENTS BY WEB		600.00		
					2/22/08	25944		PARKING TICKET PAYMENTS BY WEB		240.00		
					2/22/08	25947		TFR TO PRIME FUNDS FROM EPAY			35,000.00	
					2/22/08	26423		PARKING TICKET PAYMENTS BY WEB		287.00		
					2/23/08	26590		PARKING TICKET PAYMENTS BY WEB		455.00		
					2/24/08	26592		PARKING TICKET PAYMENTS BY WEB		275.00		
					2/25/08	26594		PARKING TICKET PAYMENTS BY WEB		915.00		
					2/26/08	26596		PARKING TICKET PAYMENTS BY WEB		110.00		
					2/26/08	28171		REFUND OVERPAYMENT-FASSNACT			15.00	
					2/26/08	28320		CRR REFUND POSTING		15.00		
					2/27/08	28168		EPAY PMT BY HAND-SIEBRECHT		15.00		
					2/28/08	26513		MANUAL POST OF EPAY PAYMENTS		814.00		
					2/29/08	26515		MANUAL POST OF EPAY PAYMENTS		1,191.00		
					2/29/08	26598		PARKING TICKET PAYMENTS BY WEB		487.00		
					2/29/08	28172		EPAY PMT BY HAND-PRATHER		15.00		
					2/29/08	28367		INTEREST 2/29/2008		44.09		
								FEB	13,396.01-*			9,676.21
					3/01/08	26600		PARKING TICKET PAYMENTS BY WEB		395.00		
					3/02/08	26602		PARKING TICKET PAYMENTS BY WEB		320.00		
					3/03/08	26604		PARKING TICKET PAYMENTS BY WEB		1,074.00		
					3/04/08	26606		PARKING TICKET PAYMENTS BY WEB		472.00		
					3/04/08	27233		PARKING TICKET PAYMENTS BY WEB		267.00		
					3/04/08	31492		DISCOVER FEE-MARCH 2008			19.96	
					3/04/08	31494		GLOBAL PAY FEE-MARCH 2008			416.27	
					3/05/08	27235		PARKING TICKET PAYMENTS BY WEB		594.00		
					3/05/08	31496		AMEX FEE-MARCH 2008			9.12	
					3/06/08	27237		PARKING TICKET PAYMENTS BY WEB		340.00		
					3/06/08	27506		PARKING TICKET PAYMENTS BY WEB		345.00		
					3/07/08	27508		PARKING TICKET PAYMENTS BY WEB		425.00		
					3/07/08	27630		PARKING TICKET PAYMENTS BY WEB		302.00		
					3/08/08	27632		PARKING TICKET PAYMENTS BY WEB		375.00		
					3/09/08	27634		PARKING TICKET PAYMENTS BY WEB		280.00		
					3/10/08	27636		PARKING TICKET PAYMENTS BY WEB		700.00		
					3/10/08	31498		ACH DIRECT BILL -MARCH 2008			5.96	
					3/11/08	27638		PARKING TICKET PAYMENTS BY WEB		55.00		
					3/11/08	27847		PARKING TICKET PAYMENTS BY WEB		395.00		
					3/12/08	27853		PARKING TICKET PAYMENTS BY WEB		470.00		
					3/12/08	27929		PARKING TICKET PAYMENTS BY WEB		295.00		
					3/13/08	27931		PARKING TICKET PAYMENTS BY WEB		105.00		
					3/13/08	28156		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)				
					3/14/08	28158		PARKING TICKET PAYMENTS BY WEB		340.00		
					3/14/08	28255		PARKING TICKET PAYMENTS BY WEB		280.00		
					3/15/08	28257		PARKING TICKET PAYMENTS BY WEB		622.00		
					3/16/08	28259		PARKING TICKET PAYMENTS BY WEB		244.00		
					3/17/08	29167		PARKING TICKET PAYMENTS BY WEB		440.00		
					3/18/08	29262		PARKING TICKET PAYMENTS BY WEB		535.00		
					3/19/08	29264		PARKING TICKET PAYMENTS BY WEB		712.00		
					3/20/08	29266		PARKING TICKET PAYMENTS BY WEB		385.00		
					3/21/08	29268		PARKING TICKET PAYMENTS BY WEB		220.00		
					3/22/08	29270		PARKING TICKET PAYMENTS BY WEB		150.00		
					3/23/08	29272		PARKING TICKET PAYMENTS BY WEB		240.00		
					3/24/08	29274		PARKING TICKET PAYMENTS BY WEB		452.00		
					3/25/08	29276		PARKING TICKET PAYMENTS BY WEB		55.00		
					3/25/08	29686		PARKING TICKET PAYMENTS BY WEB		440.00		
					3/26/08	29690		PARKING TICKET PAYMENTS BY WEB		415.00		
					3/27/08	29692		PARKING TICKET PAYMENTS BY WEB		601.00		
					3/28/08	30772		PARKING TICKET PAYMENTS BY WEB		704.00		
					3/29/08	30774		PARKING TICKET PAYMENTS BY WEB		515.00		
					3/30/08	30776		PARKING TICKET PAYMENTS BY WEB		467.00		
					3/31/08	30778		PARKING TICKET PAYMENTS BY WEB		717.00		
					3/31/08	31584		INTEREST 3/31/2008		26.22		
								MAR	15,647.91 *			25,324.12
					4/01/08	30780		PARKING TICKET PAYMENTS BY WEB		617.00		
					4/01/08	35466		POST MARCH REFUND-FASSNACHT			15.00	
					4/02/08	30782		PARKING TICKET PAYMENTS BY WEB		585.00		
					4/02/08	34387		DISCOVER FEE-APRIL 2008			37.75	
					4/02/08	34389		GLOBAL PAY FEE-APRIL 2008			557.75	
					4/03/08	30784		PARKING TICKET PAYMENTS BY WEB		446.00		
					4/04/08	30786		PARKING TICKET PAYMENTS BY WEB		275.00		
					4/04/08	31203		PARKING TICKET PAYMENTS BY WEB		55.00		
					4/05/08	31205		PARKING TICKET PAYMENTS BY WEB		97.00		
					4/06/08	31207		PARKING TICKET PAYMENTS BY WEB		195.00		
					4/07/08	31209		PARKING TICKET PAYMENTS BY WEB		582.00		
					4/07/08	34391		AMERICAN EX FEE-APRIL 2008			15.95	
					4/08/08	31211		PARKING TICKET PAYMENTS BY WEB		709.00		
					4/09/08	31213		PARKING TICKET PAYMENTS BY WEB		515.00		
					4/10/08	31215		PARKING TICKET PAYMENTS BY WEB		664.00		
					4/11/08	31469		PARKING TICKET PAYMENTS BY WEB		217.00		
					4/11/08	31476		SPECIAL PARKING RENEWAL BY WEB		255.00		
					4/11/08	31510		PARKING TICKET PAYMENTS BY WEB		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)				
					4/11/08	34395	CRR WEB	PARKING			255.00	
					4/12/08	31512	PARKING	TICKET PAYMENTS BY WEB		310.00		
					4/13/08	31514	PARKING	TICKET PAYMENTS BY WEB		350.00		
					4/14/08	31516	PARKING	TICKET PAYMENTS BY WEB		656.00		
					4/14/08	32388	PARKING	TICKET PAYMENTS BY WEB		492.00		
					4/14/08	34393	ACH DIRECT	FEE-APRIL 2008			8.87	
					4/15/08	32390	PARKING	TICKET PAYMENTS BY WEB		405.00		
					4/16/08	32392	PARKING	TICKET PAYMENTS BY WEB		1,027.00		
					4/17/08	32394	PARKING	TICKET PAYMENTS BY WEB		438.50		
					4/18/08	32396	PARKING	TICKET PAYMENTS BY WEB		342.00		
					4/18/08	32470	PARKING	TICKET PAYMENTS BY WEB		220.00		
					4/19/08	32472	PARKING	TICKET PAYMENTS BY WEB		254.00		
					4/20/08	32474	PARKING	TICKET PAYMENTS BY WEB		255.00		
					4/21/08	32725	PARKING	TICKET PAYMENTS BY WEB		710.00		
					4/22/08	32727	PARKING	TICKET PAYMENTS BY WEB		265.00		
					4/23/08	32729	PARKING	TICKET PAYMENTS BY WEB		555.00		
					4/24/08	32731	PARKING	TICKET PAYMENTS BY WEB		529.00		
					4/25/08	32973	PARKING	TICKET PAYMENTS BY WEB		219.00		
					4/25/08	33677	PARKING	TICKET PAYMENTS BY WEB		174.00		
					4/26/08	33679	PARKING	TICKET PAYMENTS BY WEB		322.00		
					4/27/08	33681	PARKING	TICKET PAYMENTS BY WEB		360.00		
					4/28/08	33683	PARKING	TICKET PAYMENTS BY WEB		1,041.50		
					4/29/08	33685	PARKING	TICKET PAYMENTS BY WEB		677.00		
					4/30/08	33687	PARKING	TICKET PAYMENTS BY WEB		661.00		
					4/30/08	35467	INTEREST	4/30/2008		52.50		
									APR	14,972.18 *		40,296.30
					5/01/08	33689	PARKING	TICKET PAYMENTS BY WEB		415.00		
					5/02/08	33917	PARKING	TICKET PAYMENTS BY WEB		387.00		
					5/02/08	34191	PARKING	TICKET PAYMENTS BY WEB		245.00		
					5/02/08	38531	DISCOVER	FEES-MAY 2008			30.60	
					5/02/08	38533	GLOBAL	PAY-MAY 2008			501.69	
					5/03/08	34193	PARKING	TICKET PAYMENTS BY WEB		274.00		
					5/04/08	34195	PARKING	TICKET PAYMENTS BY WEB		227.00		
					5/05/08	34197	PARKING	TICKET PAYMENTS BY WEB		841.00		
					5/05/08	38535	AMEX	FEES-MAY 2008			14.16	
					5/06/08	34199	PARKING	TICKET PAYMENTS BY WEB		476.00		
					5/07/08	34201	PARKING	TICKET PAYMENTS BY WEB		55.00		
					5/07/08	34369	PARKING	TICKET PAYMENTS BY WEB		337.00		
					5/08/08	34371	PARKING	TICKET PAYMENTS BY WEB		35.00		
					5/08/08	34596	PARKING	TICKET PAYMENTS BY WEB		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/08/08	38538		PARKING TICKET PAYMENTS BY WEB		120.00		
					5/09/08	34598		PARKING TICKET PAYMENTS BY WEB		550.00		
					5/09/08	34608		PARKING TICKET PAYMENTS BY WEB		297.00		
					5/10/08	34610		PARKING TICKET PAYMENTS BY WEB		395.00		
					5/11/08	34612		PARKING TICKET PAYMENTS BY WEB		160.00		
					5/12/08	35545		PARKING TICKET PAYMENTS BY WEB		689.00		
					5/13/08	35291		PARKING TICKET PAYMENTS BY WEB		574.00		
					5/13/08	38537		ACH DIRECT FEES-MAY 2008			7.45	
					5/14/08	35293		PARKING TICKET PAYMENTS BY WEB		595.00		
					5/15/08	35295		PARKING TICKET PAYMENTS BY WEB		562.00		
					5/16/08	35547		PARKING TICKET PAYMENTS BY WEB		310.00		
					5/16/08	36546		PARKING TICKET PAYMENTS BY WEB		275.00		
					5/17/08	36548		PARKING TICKET PAYMENTS BY WEB		336.00		
					5/18/08	36550		PARKING TICKET PAYMENTS BY WEB		117.00		
					5/19/08	36552		PARKING TICKET PAYMENTS BY WEB		600.00		
					5/20/08	35845		TFR TO IL FUNDS MM FROM EPAY			48,000.00	
					5/20/08	36554		PARKING TICKET PAYMENTS BY WEB		600.00		
					5/21/08	36556		PARKING TICKET PAYMENTS BY WEB		420.00		
					5/22/08	36558		PARKING TICKET PAYMENTS BY WEB		869.00		
					5/23/08	36880		PARKING TICKET PAYMENTS BY WEB		415.00		
					5/23/08	37593		PARKING TICKET PAYMENTS BY WEB		625.00		
					5/24/08	37595		PARKING TICKET PAYMENTS BY WEB		200.00		
					5/25/08	37597		PARKING TICKET PAYMENTS BY WEB		282.00		
					5/26/08	37599		PARKING TICKET PAYMENTS BY WEB		455.00		
					5/27/08	37601		PARKING TICKET PAYMENTS BY WEB		319.00		
					5/28/08	37603		PARKING TICKET PAYMENTS BY WEB		404.00		
					5/29/08	37605		PARKING TICKET PAYMENTS BY WEB		444.00		
					5/30/08	37607		PARKING TICKET PAYMENTS BY WEB		15.00		
					5/30/08	38143		PARKING TICKET PAYMENTS BY WEB		304.00		
					5/31/08	38044		PARKING TICKET PAYMENTS BY WEB		250.00		
					5/31/08	38540		INTEREST 5/31/2008		46.31		
								MAY	33,553.59-*			6,742.71
					6/01/08	38046		PARKING TICKET PAYMENTS BY WEB		97.00		
					6/02/08	38048		PARKING TICKET PAYMENTS BY WEB		442.00		
					6/03/08	38145		PARKING TICKET PAYMENTS BY WEB		414.00		
					6/03/08	41793		DISCOVER FEES-JUNE 2008			19.77	
					6/03/08	41795		GLOBAL PAY FEES-JUNE 2008			405.24	
					6/04/08	38147		PARKING TICKET PAYMENTS BY WEB		277.00		
					6/04/08	38403		PARKING TICKET PAYMENTS BY WEB		295.00		
					6/05/08	38405		PARKING TICKET PAYMENTS BY WEB		561.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/05/08	41797	AMEX FEE-JUNE 2008				12.84	
					6/06/08	38464	PARKING TICKET PAYMENTS BY WEB		299.00			
					6/06/08	39224	PARKING TICKET PAYMENTS BY WEB		252.00			
					6/07/08	39226	PARKING TICKET PAYMENTS BY WEB		185.00			
					6/08/08	39228	PARKING TICKET PAYMENTS BY WEB		237.00			
					6/09/08	39230	PARKING TICKET PAYMENTS BY WEB		430.00			
					6/10/08	39232	PARKING TICKET PAYMENTS BY WEB		382.00			
					6/11/08	39234	PARKING TICKET PAYMENTS BY WEB		180.00			
					6/11/08	41799	ACH DIRECT-JUNE 2008				5.20	
					6/12/08	39236	PARKING TICKET PAYMENTS BY WEB		672.00			
					6/13/08	39599	PARKING TICKET PAYMENTS BY WEB		243.00			
					6/14/08	39601	PARKING TICKET PAYMENTS BY WEB		142.00			
					6/15/08	39603	PARKING TICKET PAYMENTS BY WEB		35.00			
					6/16/08	39605	PARKING TICKET PAYMENTS BY WEB		465.00			
					6/17/08	39607	PARKING TICKET PAYMENTS BY WEB		205.00			
					6/17/08	39785	PARKING TICKET PAYMENTS BY WEB		70.00			
					6/18/08	39787	PARKING TICKET PAYMENTS BY WEB		430.00			
					6/19/08	39789	PARKING TICKET PAYMENTS BY WEB		510.00			
					6/20/08	40047	PARKING TICKET PAYMENTS BY WEB		197.00			
					6/20/08	40796	PARKING TICKET PAYMENTS BY WEB		225.00			
					6/21/08	40798	PARKING TICKET PAYMENTS BY WEB		206.00			
					6/22/08	40800	PARKING TICKET PAYMENTS BY WEB		133.00			
					6/23/08	40802	PARKING TICKET PAYMENTS BY WEB		450.00			
					6/24/08	40804	PARKING TICKET PAYMENTS BY WEB		552.00			
					6/25/08	40806	PARKING TICKET PAYMENTS BY WEB		630.00			
					6/26/08	40808	PARKING TICKET PAYMENTS BY WEB		412.00			
					6/27/08	41671	PARKING TICKET PAYMENTS BY WEB		280.00			
					6/28/08	41673	PARKING TICKET PAYMENTS BY WEB		155.00			
					6/29/08	41675	PARKING TICKET PAYMENTS BY WEB		116.00			
					6/30/08	41677	PARKING TICKET PAYMENTS BY WEB		557.00			
					6/30/08	41800	INTEREST 6/30/2008		19.14			
								JUN	10,312.09 *	187,536.18 *	174,613.17 *	17,054.80 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,000.00
					7/02/07	00234	CREDIT CARD DEPOSIT		224.00			
					7/03/07	00236	CREDIT CARD DEPOSIT		10.00			
					7/03/07	00238	CREDIT CARD DEPOSIT		687.00			
					7/03/07	00245	MERCHANT FEE-JUNE 2007				126.79	
					7/06/07	00240	CREDIT CARD DEPOSIT		130.00			
					7/06/07	00242	CREDIT CARD DEPOSIT		335.00			
					7/10/07	01124	CREDIT CARD DEPOSIT		77.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					7/10/07	01126		CREDIT CARD DEPOSIT		240.00		
					7/12/07	01128		CREDIT CARD DEPOSIT		20.00		
					7/13/07	01136		CREDIT CARD DEPOSIT		280.00		
					7/16/07	01138		CREDIT CARD DEPOSIT		250.00		
					7/16/07	02877		CORRECT CREDIT CARD DEPOSIT			225.00	
					7/17/07	01140		CREDIT CARD DEPOSIT		110.00		
					7/17/07	01142		CREDIT CARD DEPOSIT		255.00		
					7/19/07	01524		CREDIT CARD DEPOSIT		200.00		
					7/20/07	01526		CREDIT CARD DEPOSIT		680.00		
					7/23/07	01528		CREDIT CARD DEPOSIT		180.00		
					7/24/07	02098		CREDIT CARD DEPOSIT		5.00		
					7/24/07	02100		CREDIT CARD DEPOSIT		95.00		
					7/26/07	02102		CREDIT CARD DEPOSIT		15.00		
					7/27/07	02531		CREDIT CARD DEPOSIT		320.00		
					7/30/07	02533		CREDIT CARD DEPOSIT		212.00		
					7/31/07	02535		CREDIT CARD DEPOSIT		270.00		
					7/31/07	02879		SWEEP TO MM FROM CREDIT CARD			4,243.71	
								JUL	.00 *			5,000.00
					8/02/07	03761		CREDIT CARD DEPOSIT		108.50		
					8/02/07	07127		CREDIT CARD FEE			108.50	
					8/02/07	07168		TRF TO CREDIT CARD FROM MM-FEE		78.50		
					8/02/07	07171		CREDIT CARD FEE			78.50	
					8/03/07	03763		CREDIT CARD DEPOSIT		10.00		
					8/06/07	03765		CREDIT CARD DEPOSIT		715.76		
					8/07/07	03767		CREDIT CARD DEPOSIT		1,097.50		
					8/09/07	03769		CREDIT CARD DEPOSITS		135.00		
					8/10/07	03771		CREDIT CARD DEPOSIT		80.00		
					8/13/07	04526		CREDIT CARD DEPOSIT		580.00		
					8/14/07	04528		CREDIT CARD DEPOSIT		135.00		
					8/14/07	04530		CREDIT CARD DEPOSIT		518.64		
					8/16/07	04532		CREDIT CARD DEPOSIT		2,430.00		
					8/17/07	04534		CREDIT CARD DEPOSIT		1,350.00		
					8/20/07	04536		CREDIT CARD DEPOSIT		1,130.00		
					8/21/07	04538		CREDIT CARD DEPOSIT		545.00		
					8/21/07	04540		CREDIT CARD DEPOSIT		585.00		
					8/23/07	05618		CREDIT CARD DEPOSIT		1,665.00		
					8/24/07	05620		CREDIT CARD DEPOSIT		1,837.50		
					8/27/07	05622		CREDIT CARD DEPOSIT		1,350.00		
					8/28/07	05930		CREDIT CARD DEPOSIT		702.50		
					8/28/07	05932		CREDIT CARD DEPOSIT		2,035.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					8/30/07	05934		CREDIT CARD DEPOSIT		2,225.00		
					8/31/07	05936		CREDIT CARD DEPOSIT		1,238.50		
					8/31/07	07125		SWEEP TO MM FROM CREDIT CARD			20,365.40	
								AUG	.00 *			5,000.00
					9/04/07	07108		CREDIT CARD DEPOSIT		452.50		
					9/04/07	07123		MERCHANT FEE-AUGUST			358.13	
					9/05/07	07110		CREDIT CARD DEPOSIT		255.00		
					9/05/07	07112		CREDIT CARD DEPOSIT		477.50		
					9/07/07	07114		CREDIT CARD DEPOSIT		1,163.50		
					9/10/07	07116		CREDIT CARD DEPOSIT		220.00		
					9/11/07	07118		CREDIT CARD DEPOSIT		540.00		
					9/11/07	07120		CREDIT CARD DEPOSIT		4,407.00		
					9/13/07	07451		CREDIT CARD DEPOSIT		570.00		
					9/14/07	07453		CREDIT CARD DEPOSIT		270.00		
					9/17/07	08241		CREDIT CARD DEPOSIT		165.00		
					9/18/07	08243		CREDIT CARD DEPOSIT		357.50		
					9/18/07	08245		CREDIT CARD DEPOSIT		850.00		
					9/20/07	08247		CREDIT CARD DEPOSIT		479.00		
					9/21/07	08681		CREDIT CARD DEPOSIT		35.00		
					9/24/07	08683		CREDIT CARD DEPOSIT		100.00		
					9/25/07	08685		CREDIT CARD DEPOSIT		160.00		
					9/25/07	08687		CREDIT CARD DEPOSIT		667.50		
					9/27/07	09139		CREDIT CARD DEPOSIT		249.20		
					9/28/07	09141		CREDIT CARD DEPOSIT		325.00		
					9/30/07	10751		SWEEP FROM CREDIT CARD TO MM			11,385.57	
								SEP	.00 *			5,000.00
					10/01/07	10144		CREDIT CARD DEPOSIT		235.00		
					10/02/07	10146		CREDIT CARD DEPOSIT		50.00		
					10/02/07	10148		CREDIT CARD DEPOSIT		611.00		
					10/02/07	10155		MERCHANT FEE-SEPTEMBER			191.76	
					10/04/07	10150		CREDIT CARD DEPOSIT		120.00		
					10/05/07	10152		CREDIT CARD DEPOSIT		137.50		
					10/09/07	10839		CREDIT CARD DEPOSIT		210.00		
					10/10/07	10841		CREDIT CARD DEPOSIT		250.00		
					10/10/07	10843		CREDIT CARD DEPOSIT		400.00		
					10/11/07	10845		CREDIT CARD DEPOSIT		5.00		
					10/12/07	10847		CREDIT CARD DEPOSIT		440.00		
					10/15/07	13584		CREDIT CARD DEPOSIT		300.00		
					10/16/07	11796		CREDIT CARD DEPOSIT		97.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT				
								(CONTINUED)				
					10/16/07	11798		CREDIT CARD DEPOSIT		422.00		
					10/18/07	11800		CREDIT CARD DEPOSIT		252.83		
					10/19/07	11802		CREDIT CARD DEPOSIT		261.50		
					10/22/07	12405		CREDIT CARD DEPOSIT		686.00		
					10/23/07	12407		CREDIT CARD DEPOSIT		132.50		
					10/23/07	12409		CREDIT CARD DEPOSIT		235.00		
					10/25/07	12411		CREDIT CARD DEPOSIT		568.05		
					10/26/07	13346		CREDIT CARD DEPOSIT		164.00		
					10/29/07	13348		CREDIT CARD DEPOSIT		225.00		
					10/30/07	13350		CREDIT CARD DEPOSIT		12.50		
					10/30/07	13352		CREDIT CARD DEPOSIT		150.00		
					10/31/07	13589		SWEEP FROM CC TO MM			5,773.62	
								OCT	.00 *			5,000.00
					11/01/07	13777		CREDIT CARD DEPOSIT		40.00		
					11/02/07	18336		CREDIT CARD DEPOSIT		310.00		
					11/02/07	18602		MERCHANT FEE-OCTOBER 2007			147.52	
					11/05/07	13786		CREDIT CARD DEPOSIT		107.00		
					11/06/07	13792		CREDIT CARD DEPOSIT		236.25		
					11/06/07	13794		CREDIT CARD DEPOSIT		541.25		
					11/08/07	14453		CREDIT CARD DEPOSIT		70.00		
					11/09/07	15819		CREDIT CARD DEPOSIT		95.00		
					11/13/07	15821		CREDIT CARD DEPOSIT		45.00		
					11/14/07	15823		CREDIT CARD DEPOSIT		166.25		
					11/14/07	15825		CREDIT CARD DEPOSIT		230.00		
					11/16/07	15829		CREDIT CARD DEPOSIT		135.00		
					11/19/07	15839		CREDIT CARD DEPOSIT		465.00		
					11/20/07	15813		CREDIT CARD DEPOSIT		74.00		
					11/20/07	15815		CREDIT CARD DEPOSIT		430.00		
					11/23/07	15817		CREDIT CARD DEPOSIT		160.00		
					11/26/07	16889		CREDIT CARD DEPOSIT		170.00		
					11/26/07	16891		CREDIT CARD DEPOSIT		165.00		
					11/29/07	16893		CREDIT CARD DEPOSIT		245.00		
					11/30/07	16895		CREDIT CARD DEPOSIT		10.00		
					11/30/07	18455		SWEEP FROM CC TO MM			3,547.23	
								NOV	.00 *			5,000.00
					12/03/07	16897		CREDIT CARD DEPOSIT		200.00		
					12/03/07	18789		RECLASS MERCHANT FEE FROM 0015			80.24	
					12/04/07	18089		CREDIT CARD DEPOSIT		117.50		
					12/06/07	18091		CREDIT CARD DEPOSIT		397.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					12/10/07	18093		CREDIT CARD DEPOSIT		100.00		
					12/11/07	18095		CREDIT CARD DEPOSIT		3.30		
					12/13/07	18588		CREDIT CARD DEPOSIT		166.00		
					12/17/07	18825		CREDIT CARD DEPOSIT		4.60		
					12/18/07	18827		CREDIT CARD DEPOSIT		315.00		
					12/18/07	18829		CREDIT CARD DEPOSIT		729.75		
					12/20/07	18994		CREDIT CARD DEPOSIT		145.00		
					12/21/07	19727		CREDIT CARD DEPOSIT		60.00		
					12/24/07	19729		CREDIT CARD DEPOSIT		15.00		
					12/26/07	19731		CREDIT CARD DEPOSIT		495.00		
					12/26/07	21417		CREDIT CARD DEPOSIT		15.00		
					12/31/07	21290		SWEEP TO MM FROM CREDIT CARD	DEC	.00 *	2,683.41	5,000.00
					1/02/08	20138		CREDIT CARD DEPOSIT		25.00		
					1/02/08	20140		CREDIT CARD DEPOSIT		662.00		
					1/02/08	20143		MERCHANT FEE-DECEMBER			77.66	
					1/03/08	20476		CREDIT CARD DEPOSIT		45.00		
					1/07/08	20478		CREDIT CARD DEPOSIT		320.00		
					1/08/08	21028		CREDIT CARD DEPOSIT		42.50		
					1/08/08	21030		CREDIT CARD DEPOSIT		558.00		
					1/10/08	21032		CREDIT CARD DEPOSIT		215.00		
					1/11/08	21929		CREDIT CARD DEPOSIT		47.50		
					1/14/08	21931		CREDIT CARD DEPOSIT		247.50		
					1/15/08	21933		CREDIT CARD DEPOSIT		195.00		
					1/15/08	21935		CREDIT CARD DEPOSIT		330.00		
					1/17/08	21937		CREDIT CARD DEPOSIT		771.00		
					1/18/08	21939		CREDIT CARD DEPOSIT		340.00		
					1/22/08	22941		CREDIT CARD DEPOSIT		110.00		
					1/23/08	22943		CREDIT CARD DEPOSIT		245.00		
					1/23/08	22945		CREDIT CARD DEPOSIT		538.88		
					1/25/08	22947		CREDIT CARD DEPOSIT		810.00		
					1/28/08	23509		CREDIT CARD DEPOSIT		157.00		
					1/29/08	23511		CREDIT CARD DEPOSIT		435.00		
					1/29/08	23513		CREDIT CARD DEPOSIT		444.00		
					1/31/08	23515		CREDIT CARD DEPOSIT		1,005.00		
					1/31/08	24475		SWEEP TO MM FROM CREDIT CARD	JAN	.00 *	7,465.72	5,000.00
					2/01/08	24263		CREDIT CARD DEPOSIT		375.00		
					2/04/08	24873		CREDIT CARD DEPOSIT		572.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0017				CREDIT CARD ACCOUNT	(CONTINUED)			
			2/05/08	24265		CREDIT CARD DEPOSIT		1,168.00		
			2/05/08	24268		MERCHANT FEE-JANUARY 2007			160.65	
			2/07/08	24269		CREDIT CARD DEPOSIT		852.50		
			2/08/08	24654		CREDIT CARD DEPOSIT		772.00		
			2/11/08	24656		CREDIT CARD DEPOSIT		616.50		
			2/12/08	24875		CREDIT CARD DEPOSIT		581.00		
			2/12/08	24877		CREDIT CARD DEPOSIT		702.50		
			2/14/08	24879		CREDIT CARD DEPOSIT		874.85		
			2/14/08	25028		CREDIT CARD DEPOSIT		367.50		
			2/19/08	25643		CREDIT CARD DEPOSIT		130.00		
			2/20/08	25645		CREDIT CARD DEPOSIT		757.00		
			2/20/08	25647		CREDIT CARD DEPOSIT		834.00		
			2/21/08	25649		CREDIT CARD DEPOSIT		128.50		
			2/22/08	26090		CREDIT CARD DEPOSIT		580.00		
			2/25/08	26092		CREDIT CARD DEPOSIT		304.00		
			2/26/08	26094		CREDIT CARD DEPOSIT		51.00		
			2/26/08	26096		CREDIT CARD DEPOSIT		587.00		
			2/28/08	26366		CREDIT CARD DEPOSIT		340.00		
			2/29/08	27705		CREDIT CARD DEPOSIT		117.50		
			2/29/08	27708		SWEEP FROM CREDIT CARD TO MM			10,550.20	
							FEB	.00 *		5,000.00
			3/03/08	26584		CREDIT CARD DEPOSIT		265.00		
			3/03/08	27459		MERCHANT FEE-FEBRUARY 2008			215.23	
			3/03/08	28239		CREDIT CARD DEPOSIT		265.00		
			3/03/08	28242		CORRECT DUPLICATE POSTING			265.00	
			3/04/08	27452		CREDIT CARD DEPOSIT		17.00		
			3/04/08	27454		CREDIT CARD DEPOSIT		215.00		
			3/06/08	27456		CREDIT CARD DEPOSIT		437.50		
			3/07/08	28243		CREDIT CARD DEPOSIT		230.00		
			3/10/08	28245		CREDIT CARD DEPOSIT		430.00		
			3/11/08	28247		CREDIT CARD DEPOSIT		230.00		
			3/11/08	28249		CREDIT CARD DEPOSIT		530.00		
			3/13/08	28251		CREDIT CARD DEPOSIT		304.00		
			3/14/08	28253		CREDIT CARD DEPOSIT		81.25		
			3/17/08	28413		CREDIT CARD DEPOSIT		180.00		
			3/18/08	28415		CREDIT CARD DEPOSIT		272.50		
			3/18/08	28417		CREDIT CARD DEPOSIT		862.00		
			3/20/08	29247		CREDIT CARD DEPOSIT		125.00		
			3/21/08	29249		CREDIT CARD DEPOSIT		175.00		
			3/24/08	29467		CREDIT CARD DEPOSIT		239.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					3/25/08	29469		CREDIT CARD DEPOSIT		282.50		
					3/27/08	29471		CREDIT CARD DEPOSIT		887.00		
					3/28/08	29894		CREDIT CARD DEPOSIT		645.00		
					3/31/08	29896		CREDIT CARD DEPOSIT		360.00		
					3/31/08	31073		SWEEP FROM CREDIT CARD TO MM			6,552.52	
								MAR	.00 *			5,000.00
					4/01/08	30819		CREDIT CARD DEPOSIT		115.00		
					4/01/08	30821		CREDIT CARD DEPOSIT		832.50		
					4/02/08	30828		MERCHANT FEE-MARCH			157.31	
					4/03/08	30823		CREDIT CARD DEPOSIT		195.00		
					4/04/08	30825		CREDIT CARD DEPOSIT		87.50		
					4/07/08	31178		CREDIT CARD DEPOSIT		177.00		
					4/08/08	31180		CREDIT CARD DEPOSIT		110.00		
					4/08/08	31182		CREDIT CARD DEPOSIT		182.00		
					4/10/08	31184		CREDIT CARD DEPOSIT		205.00		
					4/11/08	32513		CREDIT CARD DEPOSIT		142.50		
					4/14/08	32515		CREDIT CARD DEPOSIT		90.00		
					4/15/08	32517		CREDIT CARD DEPOSIT		79.00		
					4/15/08	32519		CREDIT CARD DEPOSIT		80.00		
					4/17/08	32521		CREDIT CARD DEPOSIT		175.00		
					4/18/08	32523		CREDIT CARD DEPOSIT		50.00		
					4/18/08	32526		CORRECT POSTING			45.00	
					4/21/08	32527		CREDIT CARD DEPOSIT		102.50		
					4/22/08	33062		CREDIT CARD DEPOSIT		60.00		
					4/22/08	33064		CREDIT CARD DEPOSIT		120.00		
					4/24/08	33066		CREDIT CARD DEPOSIT		75.00		
					4/25/08	33068		CREDIT CARD DEPOSIT		77.50		
					4/28/08	33070		CREDIT CARD DEPOSIT		60.00		
					4/29/08	33593		CREDIT CARD DEPOSIT		352.00		
					4/29/08	33595		CREDIT CARD DEPOSIT		555.00		
					4/30/08	34302		SWEEP FROM CREDIT CARD TO MM			3,720.19	
								APR	.00 *			5,000.00
					5/01/08	33923		CREDIT CARD DEPOSIT		195.00		
					5/02/08	33925		CREDIT CARD DEPOSIT		185.00		
					5/02/08	33928		MERCHANT FEE-APRIL			91.44	
					5/05/08	34219		CREDIT CARD DEPOSIT		35.00		
					5/06/08	34221		CREDIT CARD DEPOSIT		161.50		
					5/06/08	34223		CREDIT CARD DEPOSIT		308.00		
					5/08/08	34673		CREDIT CARD DEPOSIT		167.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					5/09/08	34675	CREDIT CARD DEPOSIT			10.00		
					5/12/08	35459	CREDIT CARD DEPOSIT			145.00		
					5/13/08	35461	CREDIT CARD DEPOSIT			250.00		
					5/15/08	35463	CREDIT CARD DEPOSIT			172.50		
					5/16/08	35568	CREDIT CARD DEPOSIT			210.00		
					5/19/08	35834	CREDIT CARD DEPOSIT			130.00		
					5/20/08	35836	CREDIT CARD DEPOSIT			75.00		
					5/20/08	35838	CREDIT CARD DEPOSIT			251.00		
					5/22/08	37489	CREDIT CARD DEPOSIT			265.00		
					5/23/08	37491	CREDIT CARD DEPOSIT			454.50		
					5/27/08	37493	CREDIT CARD DEPOSIT			45.00		
					5/28/08	37495	CREDIT CARD DEPOSIT			10.00		
					5/28/08	37497	CREDIT CARD DEPOSIT			1,082.00		
					5/30/08	37860	CREDIT CARD DEPOSIT			690.38		
					5/31/08	38469	SWEEP FROM CREDIT CARD TO MM				4,750.54	
								MAY	.00 *			5,000.00
					6/02/08	38431	CREDIT CARD DEPOSIT			112.50		
					6/03/08	38433	CREDIT CARD DEPOSIT			350.00		
					6/04/08	38438	MERCHANT FEE-MAY				114.05	
					6/05/08	38435	CREDIT CARD DEPOSIT			92.50		
					6/06/08	39167	CREDIT CARD DEPOSIT			89.00		
					6/09/08	39169	CREDIT CARD DEPOSIT			699.50		
					6/10/08	39171	CREDIT CARD DEPOSIT			176.00		
					6/10/08	39173	CREDIT CARD DEPOSIT			539.00		
					6/12/08	39797	CREDIT CARD DEPOSIT			110.00		
					6/13/08	39799	CREDIT CARD DEPOSIT			132.00		
					6/16/08	39801	CREDIT CARD DEPOSIT			90.00		
					6/17/08	39803	CREDIT CARD DEPOSIT			31.00		
					6/19/08	39805	CREDIT CARD DEPOSIT			30.00		
					6/20/08	40763	CREDIT CARD DEPOSIT			275.00		
					6/23/08	40765	CREDIT CARD DEPOSIT			145.00		
					6/24/08	41241	CREDIT CARD DEPOSIT			290.00		
					6/24/08	41243	CREDIT CARD DEPOSIT			499.00		
					6/26/08	41245	CREDIT CARD DEPOSIT			85.00		
					6/27/08	41247	CREDIT CARD DEPOSIT			110.00		
					6/30/08	41249	CREDIT CARD DEPOSIT			92.00		
					6/30/08	41252	SWEEP TO MM FROM CREDIT CARD				3,833.45	
								JUN	.00 *	87,314.34 *	87,314.34 *	5,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE				35,798.65
					7/02/07	00008	LOWES-REFUND	FRIDGE DELIVERY			49.00	
					7/02/07	00009	SB BAKER-FIRE	REPORT IVANHOE			20.00	
					7/02/07	00010	VISU-SEWER	CLEAN PAYMENT			25.00	
					7/03/07	00141	CARLE HOSPITAL-REFUND	OVERPYMT			42.56	
					7/05/07	00133	DILLMAN:1305 E MICHIGAN	J & D			115.00	
					7/05/07	00134	DILLMAN:1404 E MICHIGAN	J & D			115.00	
					7/09/07	00367	COUNTY CORONER-4/19,5/15,5/17				100.00	
					7/09/07	00371	BUNNYS-ALLEY	MAINT. 6/5 A/R			62.12	
					7/09/07	00372	HOLLAND-1212 W CHURCH	J & D			100.00	
					7/09/07	00373	GROSSMAN	DCP			328.66	
					7/10/07	00341	ALL AMERICAN YOUTH-MAY & JUNE				150.00	
					7/11/07	00791	IL APA-TYLER	REFUND 4/14-4/18			315.69	
					7/12/07	00515	PAY	7/12/07			53.14	
					7/12/07	00854	ATKINS GROUP-COBBLE	CK SIGNS			716.03	
					7/12/07	00855	PLANNING & WOMEN	APA-TYLER			250.00	
					7/13/07	00870	LIBRARY-AMEREN	5/23-6/20/07			21,142.60	
					7/13/07	01089	REG REV	7/13/07-PROBATION 6/2			70.00	
					7/19/07	01176	JAMISON	PAYMENT			5.71	
					7/19/07	01177	ANDERSON-1205	PENNSYLVANIA			105.00	
					7/19/07	01178	GOLDEN-708 W	SPRINGFIELD			155.00	
					7/19/07	01179	KAN DOO CONCRETE-REPAIR	CABLE			144.65	
					7/19/07	01180	IL WORKERS	COMP-MAY & JUNE			325.00	
					7/24/07	01562	PRAIRIE CENTER-6/8/07				50.00	
					7/26/07	01723	PAY	7/26/07			53.14	
					7/27/07	02210	85175	UNITED PARCEL SERVICE		5.71		
					7/30/07	02291	ALLIED WASTE-2ND	QTR HOST FEES			9,605.62	
					7/31/07	04988	CREDIT	DUPLICATE CHARGES			70.00	
									JUL	34,163.21-*		1,635.44
					8/08/07	03371	J.NEAL - NETC	6/3-6/8/07			386.60	
					8/09/07	03106	PAY	8/09/07			53.14	
					8/10/07	03691	P.CLARK-CLERKS	CONF 6/27-6/29			65.80	
					8/15/07	04046	JAMISON	PAYMENT			5.71	
					8/15/07	04047	YOUNG	PAYMENT			9.42	
					8/16/07	04155	UI F&S	FINAL 06/07 POST CLOSUR			1,814.63	
					8/16/07	04185	RECLASS	TO L09-0-0000-0033		1,814.63		
					8/23/07	04702	PAY	8/23/07			53.14	
					8/24/07	05246	85175	UNITED PARCEL SERVICE		15.13		
									AUG	558.68-*		1,076.76
					9/06/07	06114	PAY	9/06/07			53.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					9/07/07	06706	11112	STRATEGIC ENERGY LIBRARY		10,920.41		
					9/07/07	06774		WISEHART & GRAY PAYMENTS			14.02	
					9/11/07	07006		LIBRARY - STRATEGIC 6/20-7/23			10,920.41	
					9/20/07	07816		PAY 9/20/07			53.14	
					9/21/07	08450		85175 UNITED PARCEL SERVICE		14.02		
					9/28/07	09040		11112 STRATEGIC ENERGY		12,694.06		
								SEP 12,587.78 *				13,664.54
					10/04/07	09488		PAY 10/04/07			53.14	
					10/08/07	10188		LIBRARY POWER BILL 7/23-8/23			12,694.06	
					10/18/07	11112		PAY 10/18/07			53.14	
					10/19/07	11743		APA-TYLER REIMB		709.60		
					10/26/07	12344		11112 STRATEGIC ENERGY		10,589.91		
					10/26/07	12447		UPS REIMBURSEMENTS			60.13	
								OCT 1,560.96-*				12,103.58
					11/01/07	12711		PAY 11/01/07			53.14	
					11/02/07	13096		08885 FIRST NATIONAL BANK O		38.54		
					11/02/07	13232		85175 UNITED PARCEL SERVICE		60.13		
					11/02/07	13382		LIBRARY POWER 8/23/07-9/21/07			10,589.91	
					11/15/07	14685		PAY 11/15/07			53.14	
					11/20/07	15362		PW REIMBURSEMENTS			27.91	
					11/21/07	15589		11112 STRATEGIC ENERGY		10,025.73		
					11/21/07	15949		UBA-REIMB COOKIES			30.30	
					11/29/07	16120		PAY 11/29/07			53.14	
					11/30/07	16475		08885 FIRST NATIONAL BANK OOVERLIMIT FEE		39.00		
					11/30/07	16671		85175 UNITED PARCEL SERVICE		27.91		
					11/30/07	16760		LIBRARY-POWER BILL 9/21-10/23			10,025.73	
					11/30/07	16976		09320 MICHAEL BRUNK F&F GIFT CARD		300.00		
								NOV 10,341.96-*				1,761.62
					12/05/07	17149		APA - FALL LEADERSHIP-L.TYLER			709.60	
					12/07/07	17306		08885 FIRST NATIONAL BANK O			38.54	
					12/07/07	17307		08885 FIRST NATIONAL BANK OFINANCE CHARGE		19.10		
					12/13/07	17805		PAY 12/13/07			53.14	
					12/21/07	19008		19700 COMMUNITY DEVELOPMENTPUBLIC ARTS LUNCH		30.30		
					12/21/07	19169		UPS REIMB - STASKE & ABBOTT			35.60	
					12/27/07	19367		PAY 12/27/07			53.14	
					12/28/07	19749		08885 FIRST NATIONAL BANK OFINANCE CHARGES		94.58		
					12/28/07	19871		11112 STRATEGIC ENERGY		7,192.29		
					12/28/07	19875		85175 UNITED PARCEL SERVICE		35.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
								DEC	6,481.85 *			8,243.47
					1/10/08	20703	PAY	1/10/08			53.14	
					1/11/08	21080	80700	STOCKS INC TOWNSHIP SHELVING		894.00		
					1/11/08	21125		LIBRARY-STRATEGIC 10/23-11/22			7,192.29	
					1/16/08	21684		PW DEPT UPS REIMBURSEMENTS			141.05	
					1/18/08	21750		09028 AMEREN IP		2,030.85		
					1/24/08	22112		PAY 1/24/08			53.14	
					1/25/08	22815		85175 UNITED PARCEL SERVICE		141.05		
					1/25/08	22875		LIBRARY - AMEREN 11/19-12/19			2,030.85	
								JAN	6,404.57-*			1,838.90
					2/01/08	23321		08885 FIRST NATIONAL BANK OFINANCE CHARGES		50.80		
					2/07/08	23835		PAY 2/07/08			53.14	
					2/08/08	24381		11112 STRATEGIC ENERGY		6,328.78		
					2/11/08	24559		LIBRARY-STRATEGIC 11/22-12/25			6,328.78	
					2/12/08	24697		TOWNSHIP-STOCKS SHELVES			894.00	
					2/21/08	25293		PAY 2/21/08			53.14	
					2/25/08	25970		FIRST NATL-FIRE SERVICE CHARGE			39.00	
					2/26/08	26008		08885 FIRST NATIONAL BANK OREV FINANCE CHARGE			50.80	
					2/26/08	26052		UPS REIMBURSEMENTS			29.08	
					2/26/08	26079		REGISTER REVENUE 2/26/08			4.46	
					2/29/08	26218		11112 STRATEGIC ENERGY		6,380.27		
					2/29/08	26334		85175 UNITED PARCEL SERVICE		33.54		
								FEB	5,340.99 *			7,179.89
					3/06/08	26874		PAY 3/06/08			53.14	
					3/06/08	27223		PW UPS REIMBURSEMENTS			29.82	
					3/06/08	27228		LIBRARY -STRATEGIC 12/25-1/23			6,380.27	
					3/07/08	27350		08885 FIRST NATIONAL BANK OROAD DIET 2/26/08		195.00		
					3/14/08	28069		85175 UNITED PARCEL SERVICE		29.82		
					3/17/08	28431		WALMART-FIRE DEPT PURCHASES			94.55	
					3/20/08	28594		PAY 3/20/08			53.14	
					3/24/08	29210		C-U MTD: ITE WEBINAR 2/26/08			65.00	
					3/28/08	29623		11112 STRATEGIC ENERGY		6,168.78		
					3/28/08	29731		UI FACILITIES - ITE WEBINAR			65.00	
					3/31/08	29847		CITY OF CHAMP-ITE WEBINAR			65.00	
								MAR	412.32-*			6,767.57
					4/03/08	30088		PAY 4/03/08			53.14	
					4/04/08	30745		LIBRARY-STRAT ENERGY 1/23-2/21			6,168.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					4/08/08	30886	1ST BANKCARD FINANCE CHARGE				94.58	
					4/11/08	31337	11112 STRATEGIC ENERGY		5,200.53			
					4/11/08	31339	06828 TABCO BUSINESS FORMS TWP A/P CHECKS		290.59			
					4/17/08	31775	PAY 4/17/08				53.14	
					4/21/08	32533	CREDIT CARD FINANCE CHARGES				19.10	
					4/24/08	32691	WISEHART-UPS REIMB				6.52	
					4/24/08	32692	STAPLES-PW PRINTER REBATE				150.00	
					4/25/08	32751	08885 FIRST NATIONAL BANK OO'NEAL: 4/16/08		200.00			
					4/30/08	33544	IICLE - O'NEAL 4/16/08 REFUND				200.00	
								APR	1,054.14-*			5,713.43
					5/01/08	33273	PAY 5/01/08				53.14	
					5/02/08	33738	08885 FIRST NATIONAL BANK OSTAPLES HP REBATE		150.00			
					5/02/08	33836	85175 UNITED PARCEL SERVICE		6.52			
					5/05/08	33982	LIBRARY - STRATEGIC 2/21-3/24				5,200.53	
					5/09/08	34573	TOWNSHIP - A/P CHECKS				290.59	
					5/15/08	34961	PAY 5/15/08				53.14	
					5/16/08	35541	PW UPS REIMBURSEMENT				26.92	
					5/23/08	36766	11112 STRATEGIC ENERGY		1,677.87			
					5/23/08	36781	85175 UNITED PARCEL SERVICE		26.92			
					5/29/08	37172	PAY 5/29/08				53.14	
								MAY	3,816.15-*			1,897.28
					6/12/08	38804	PAY 6/12/08				13.96	
					6/12/08	39214	REG REV 6/12/08-FEDEX REIMB				22.87	
					6/13/08	39355	11112 STRATEGIC ENERGY		7,817.05			
					6/16/08	39531	LIBRARY - STRATEGIC 2/21-3/24				1,677.87	
					6/19/08	40005	WALMART GIFT CARD USAGE				53.82	
					6/20/08	39878	30900 FEDERAL EXPRESS CORP MAY 2008		22.87			
					6/26/08	41088	FIRE-WALMART GIFT CARD USAGE				31.59	
					6/27/08	41004	11112 STRATEGIC ENERGY		7,926.57			
					6/27/08	41090	FINANCE-WALMART CARD USAGE				42.22	
					6/30/08	41318	MUTUAL OF OMAHA-PREMIUM REFUND		43.18			
					6/30/08	41320	SAVIGNAC-DCP 5/31		176.39			
					6/30/08	41495	85175 UNITED PARCEL SERVICE		44.96			
					6/30/08	41715	STUNDAHL-1203 1/2 W EADS		455.00			
					6/30/08	41755	CHILD CENTER-MAXEY REFUND		125.00			
					6/30/08	41757	BELLOWS-HELIA HEALTH 907 LINCO		800.00			
					6/30/08	41824	URBANA HS 11/30/07-2/19/08		1,800.00			
					6/30/08	41846	IL WORKERS COMP-APRIL-JUNE 08		375.00			
					6/30/08	41852	CH COUNTY PROBATION-5/31, 6/16		120.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025								ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/08	41854	CH COUNTY CORONER-APRIL-JUNE			125.00		
					6/30/08	41862	FLUID EVENTS-6/28/08			950.00		
					6/30/08	41894	AWIN-2ND QUARTER 2008-HOST FEE			10,745.47		
					6/30/08	42573	SMITH:1206 1/2 E MICHIGAN 3/26			170.00		
					6/30/08	42576	REYNOLDS:308 LYNN 9/19/07			180.00		
					6/30/08	42579	ROTH PROP-1512 MONTGOMERY			205.00		
					6/30/08	42582	JUTOVSKY-1301 E MAIN ST			125.00		
					6/30/08	42662	11112 STRATEGIC ENERGY PD 07/25/08			10,017.85		
					6/30/08	42669	85175 UNITED PARCEL SERVICE PD 07/25/08			12.21		
					6/30/08	42724	COX/WALLEN J & D			25.00		
								JUN	40,419.22 *	126,693.52 *	120,175.67 *	42,316.50 *
000 0 0000-0026								ACCT. RECEIVABLE-CUSWDS				8,897.00
					7/26/07	02093	CUSWDS PAYMENT				8,897.00	
								JUL	8,897.00-*			.00
					2/08/08	24476	TRF FROM MM TO CUSWDS			6,665.85		
					2/08/08	24481	UI POST CLOSURE CARE FY06/07				6,665.85	
								FEB	.00 *			.00
					3/28/08	29609	11359 RAPPS ENGINEERING & A			3,000.00		
								MAR	3,000.00 *			3,000.00
					4/17/08	32421	CUSWDS PAYMENT				3,000.00	
								APR	3,000.00-*			.00
					5/23/08	36741	11359 RAPPS ENGINEERING & A			4,243.16		
					5/23/08	36826	TRF TO CUSWDS			12,457.00		
					5/23/08	36854	FY 07/08 CONTRIBUTIONS				12,457.00	
					5/27/08	36992	CITY OF CHAMPAIGN PAYMENT				10,582.00	
					5/27/08	38429	TRF FROM MM TO CUSWDS			10,582.00		
					5/30/08	37672	11402 GE MONEY BANK			49.99		
								MAY	4,293.15 *			4,293.15
					6/27/08	40993	11359 RAPPS ENGINEERING & APROF. SVC 5/31/08;			2,458.28		
								JUN	2,458.28 *	39,456.28 *	41,601.85 *	6,751.43 *
000 0 0000-0029								ACCT. REC, FRANCHISE FEES				32,353.30
					6/30/08	42500	ADJUST INSIGHT			8,616.70		
					6/30/08	42754	INSIGHT			72.04		
								JUN	8,688.74 *	8,688.74 *	.00 *	41,042.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0030							TAXES RECEIVABLE				674,781.85
					6/30/08	42852	ADJUST			188,800.14		
					6/30/08	43008	CORRECT ENTRY				323,815.34	
								JUN	135,015.20-*	188,800.14 *	323,815.34 *	539,766.65 *
000 0	0000-0032							OTHER TAXES RECEIVABLE				310,821.33
					6/30/08	42763	ADJUST RECEIVABLE				16,280.17	
					6/30/08	42769	YR END ADJUST				21,129.00	
					6/30/08	42775	YR END ADJUST				9,770.53	
					6/30/08	42941	ADJUST FOOD/BEV REC.			1,665.37		
								JUN	45,514.33-*	1,665.37 *	47,179.70 *	265,307.00 *
000 0	0000-0033							DUE FROM OTHER GOVT.				2,517,522.83
					6/30/08	42768	YR END ADJUST				31,378.40	
					6/30/08	42776	YR END ADJUST				2,282.21	
					6/30/08	42782	ADJUST SALES TAX			7,831.81		
					6/30/08	42788	YR END INCOMETAX			27,923.07		
					6/30/08	42938	ADJUST SALES TAX REC.			45,963.48		
					6/30/08	42987	MAY TELECOM			24,236.55		
					6/30/08	42990	MAY LOCAL				4,644.85	
					6/30/08	43003	ADJUST SALES TAX			18,967.51		
					6/30/08	43009	ADJUST JUNE TELECOM			10,646.00		
								JUN	97,262.96 *	135,568.42 *	38,305.46 *	2,614,785.79 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT				7,053.45
					8/21/07	04572	MABAS REIMBURSMENT				6,724.48	
								AUG	6,724.48-*			328.97
					11/19/07	15402	TRAINING OT REIMB., IL.			7,741.65		
								NOV	7,741.65 *			8,070.62
					2/19/08	25163	MABAS-5/16/07; 10/29-11/9/07				8,086.75	
								FEB	8,086.75-*			16.13-
					3/17/08	28280	WRITE OFF DIFF TO FIRE OT			16.13		
								MAR	16.13 *			.00
					6/30/08	42936	RECL. TO GEN.			16,941.78		
					6/30/08	42970	SET UP REC.			6,459.93		
								JUN	23,401.71 *	31,159.49 *	14,811.23 *	23,401.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0 0000-0035								RENTAL REGISTRATION FEES RECEIVABLE				6,786.26	
					6/30/08	42208	ADJUST				1,206.79		
									JUN	1,206.79-*	.00 *	1,206.79 *	5,579.47 *
000 0 0000-0040								INTEREST RECEIVABLE				.00	
										.00 *	.00 *	.00 *	
000 0 0000-0054								TRAVEL ADVANCES				4,970.97	
					7/27/07	02154	78450 JOSEPH L SMITH	ITE 8/6-8/8/07		1,000.00			
					7/27/07	02173	11094 DALLAS CHILDREN'S ADVD.MORGAN	8/13-8/16		450.00			
					7/27/07	02181	06774 INSTITUTE OF TRANSPORJ.SMITH	8/5-8/8/07		605.00			
					7/30/07	02283	MCNAUGHT:BASIC JUV	7/9-7/13			350.00		
					7/30/07	02285	SMYSOR:BASKIC JUV	7/9-7/13			349.00		
					7/30/07	03873	MCNAUGHT,SMYSOR:BASIC JUVENILE				71.00		
					7/30/07	03875	WALDEN:DIGFOA ANNUAL	7/12-7/13			85.00		
					7/30/07	03877	MEHARRY:EXCEL BASICS	7/24			79.00		
					7/30/07	03879	HIGAR:EXCEL BASICS	7/24			79.00		
					7/30/07	03881	ELDRIDGE:DIGFOA SUMMER	7/12-13			85.00		
					7/30/07	03883	WALDEN:DIGFOA SUMMER	7/12-7/13			10.00		
					7/31/07	02493	03332 ALLIANCE FOR COMMUNITCHYNOWETH	7/25-28		340.00			
									JUL	1,287.00 *		6,257.97	
					8/03/07	02616	06239 TIM MCNAUGHT	8/6-8/10 TRAINING		60.00			
					8/06/07	02730	DURL KRUSE:COMM MEDIA	7/25-28			320.00		
					8/08/07	02909	01038 DAN MORGAN	CHILDREN 8/13-8/16		760.00			
					8/10/07	03484	07393 GALE JAMISON	APWA 9/9-9/12/07		300.00			
					8/10/07	03490	01038 DAN MORGAN	CHILDREN 8/13-8/16		139.30			
					8/10/07	03562	06711 NATIONAL ASSOCIATION	TRAINING 8/6-8/10		425.00			
					8/16/07	04122	SMITH:ITE ANNUAL	8/6-8/8			1,605.00		
					8/17/07	04191	11117 ALTON MARKETPLACE	R.BIRD 9/7/07		75.00			
					8/24/07	05068	06370 JOEL S NEAL	NETC 8/27-31/2007		93.00			
					8/24/07	05185	03804 IGFOA	L.WALDEN 9/10-9/11		275.00			
					8/29/07	05526	MCNAUGHT:SCHOOLRESOURCE	8/6-10			485.00		
					8/31/07	05642	10858 REBECCA BIRD	UPSTAIRS 9/7/07		23.00			
					8/31/07	05654	08885 FIRST NATIONAL BANK	ONETC-NEAL 8/26-31		425.61			
					8/31/07	05657	03032 TONY FOSTER	IEMA 9/4-6/2007		106.00			
					8/31/07	05659	09705 ILLINOIS EMERGENCY	MGIEMA-FOSTER 9/4-6		175.00			
					8/31/07	05660	09705 ILLINOIS EMERGENCY	MGIEMA-J.NEAL 9/4-6		175.00			
					8/31/07	05665	06370 JOEL S NEAL	IEMA 9/4-6/2007		106.00			
					8/31/07	05672	05750 DUANE SMITH	SCHOOL 9/5-9/6		48.00			
					8/31/07	05684	08942 APWA - IPSI	REINBOLD 10/7-12		650.00			
					8/31/07	05685	08942 APWA - IPSI	SHONKWILER 10/7-12		650.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					8/31/07	05724	08885	FIRST NATIONAL BANK OJAMISON 9/9-9/12		525.00		
					8/31/07	05765	08908	PUBLIC AGENCY TRAININD.SMITH 9/5-9/6		250.00		
					8/31/07	05766	08908	PUBLIC AGENCY TRAININMCNAUGHT 9/5-9/6		250.00		
					8/31/07	05800	08431	UNIVERSITY OF ILLINOIP.CLARK 9/23-9/28		27.00		
								AUG	3,127.91 *			9,385.88
					9/04/07	05909	10565	ILLINOIS EZ ASSOC CONBRAULT 9/26-9/28		250.00		
					9/06/07	06562		MORGAN:CRIMES AGAINST CHILDREN			1,349.30	
					9/07/07	06627	32815	ROD FLETCHER RECYCLING 9/16-19		400.00		
					9/07/07	06628	11130	HILTON GARDEN INN EEO 9/10-9/14/07		688.38		
					9/07/07	06630	04048	ILLINOIS FIRE CHIEFS MCDUFFY 10/21-24		140.00		
					9/07/07	06631	04048	ILLINOIS FIRE CHIEFS DILLEY 10/21-24		140.00		
					9/07/07	06632	44200	ILLINOIS MUNICIPAL LEPRUSSING 10/18-21		245.00		
					9/07/07	06646	10949	TODD RENT EEO 9/10-9/14/07		195.00		
					9/12/07	07026		SMITH:SCHOOL VIOLENCE 9/5-6			274.00	
					9/12/07	07028		MCNAUGHT:SCHOOL VIOLENCE 9/5-6			274.00	
					9/13/07	07151		NEAL:EXERCISE DEVELOP 8/27-31			93.00	
					9/14/07	07291	09780	NACOLE T.RENT 9/25-9/28		350.00		
					9/14/07	07292	09780	NACOLE R.O'NEAL 9/25-9/28		350.00		
					9/17/07	07450		WALDEN:IGFOA ANNUAL 9/10-9/11			275.00	
					9/21/07	08260	10554	TOM CARRINO ICSC 10/24-10/25		460.00		
					9/21/07	08261	10554	TOM CARRINO ICSC 10/3/07		40.00		
					9/21/07	08267	01655	PHYLLIS CLARK MCI - 9/23-9/28/07		700.00		
					9/21/07	08278	03523	DUANE MAXEY CHILDREN 9/26-9/28		179.00		
					9/21/07	08283	11062	RONALD O'NEAL NACOLE 9/25-9/28		308.80		
					9/21/07	08284	10949	TODD RENT NACOLE 9/25-9/28		195.00		
					9/21/07	08290	11155	SAINTE CLAIRE HOTEL RENT/O'NEAL 9/25-8		708.01		
					9/21/07	08293	06295	ELIZABETH TYLER APA 9/30-10/2/07		1,695.22		
					9/21/07	08315	04619	ASCE CENTRAL ILLINOISB.GRAY 9/27/07		85.00		
					9/21/07	08415	08908	PUBLIC AGENCY TRAININRUTLEDGE 10/2-10/3		250.00		
					9/24/07	08538		RENT:EEO TRAINING 9/10-9/14			883.38	
					9/24/07	08540		JAMISON:APWA ANNUAL 9/9-9/12			825.00	
					9/24/07	08572		FOSTER:IEMA 9/4-9/6			246.00	
					9/24/07	08574		NEAL:IEMA 9/4-9/6			246.00	
					9/24/07	08585		J.NEAL-IEMA 9/4-9/6/07			35.00	
					9/24/07	08602		T.FOSTER - IEMA 9/4-9/6/07			35.00	
					9/26/07	08750		CONNOLLY:FBI NATIONAL 7/8-9/14			1,981.37	
					9/27/07	08829		CONNOLLY-FBI 7/8-9/14/07			116.13	
					9/27/07	08832		SHAW:CIVIL 3D 9/19-9/21			1,542.97	
					9/28/07	08864	10754	AMERICAN PLANNING ASSENGSTROM 10/11-12		235.00		
					9/28/07	08865	10754	AMERICAN PLANNING ASSKARCHER 10/11-12		235.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/28/07	08866	10754	AMERICAN PLANNING ASSLINDAHL 10/11-12		225.00		
					9/28/07	08867	10754	AMERICAN PLANNING ASSMYERS 10/11-10/12		225.00		
					9/28/07	08869	09021	BRAD BENNETT SEWER MAINT 10/3-5		439.13		
					9/28/07	08890	08885	FIRST NATIONAL BANK ORENT-NACOLE 9/25-8		271.00		
					9/28/07	08892	08885	FIRST NATIONAL BANK OFLETCHER 9/16-9/19		285.61		
					9/28/07	08896	08885	FIRST NATIONAL BANK OARRASMITH 9/27/07		150.00		
					9/28/07	08897	11161	HOTEL PERE MARQUETTE MYERS 10/11-10/12		113.73		
					9/28/07	08898	11161	HOTEL PERE MARQUETTE ENGSTROM/LINDAHL		113.73		
					9/28/07	08899	11161	HOTEL PERE MARQUETTE KARCHER 10/11-12		113.73		
					9/28/07	08907	01987	NATIONAL LEAGUE OF CIPRUSSING 11/13-17		680.00		
					9/28/07	08908	01987	NATIONAL LEAGUE OF CIBOWERSOX 11/13-17		815.00		
					9/28/07	08914	05413	NORMAN REINBOLD IL PUBLIC 10/7-12		110.00		
					9/28/07	08920	05585	HARLEY RUTLEDGE CELL PHONE 10/2-3		302.80		
					9/28/07	08923	09717	CRAIG SHONKWILER IL PUBLIC 10/7-12		110.00		
					9/28/07	08925	07480	DAVID SMYSOR FIND WORDS 10/1-5		487.60		
					9/28/07	08926	06295	ELIZABETH TYLER APA 10/10-10/12/07		437.46		
					9/28/07	09100		FLETCHER:NATL RECYCLE 9/16-19			685.61	
					9/30/07	10286		CORRECT CONNOLLY		97.50		
								SEP	3,964.94 *			13,350.82
					10/02/07	09301		REG REV 10/2/07-MAXEY 9/26-28			50.00	
					10/03/07	09740		MAXEY:PROTECT CHILDREN 9/26-28			129.00	
					10/05/07	09881	09101	BUILDING & FIRE CODE CHRISMAN 10/25-26		255.00		
					10/05/07	09895	02125	LESLIE H STRATTON SNOW ROADEO 10/12		540.46		
					10/05/07	09995	09243	UNIVERSITY OF WISCONSINBENNETT 10/3-10/5		895.00		
					10/05/07	10107		BRAULT:IEZA FALL 9/26-9/28			250.00	
					10/05/07	10111		ARRASMITH:ENVIRONMENT 9/27			150.00	
					10/05/07	10113		BIRD:UPSTAIRS DOWNTOWN 9/7			98.00	
					10/10/07	10289		RUTLEDGE:CELL PHONE 10/2-10/3			552.80	
					10/10/07	10291		NEAL:E136 EXERCISE 8/27-8/31			425.61	
					10/11/07	10497	06970	MICHAEL BILY IACP CONF 10/13-17		2,525.00		
					10/12/07	10512	02588	MIKE DILLEY FIRE CHIEF10/21-24		47.00		
					10/12/07	10516	09299	ITIA CONFERENCE REGISBRAULT 10/17-18		250.00		
					10/12/07	10519	02957	JEFF L MCDUFFY FIRE CHIEF10/21-24		47.00		
					10/15/07	10821		O'NEAL:NACOLE 9/25-9/28			658.80	
					10/17/07	11380		REINBOLD:IPSI 10/7-10/12			760.00	
					10/17/07	11382		TYLER-IL CHAPTER APA 9/10-12			10.87	
					10/17/07	11428		TYLER:IL APA 9/10-9/12			426.59	
					10/19/07	11539	11023	JANEL GOMEZ CPR CAPER 10/24-25		86.00		
					10/19/07	11540	09678	KELLY HARTFORD CPR CAPER 10/24-25		103.60		
					10/19/07	11739		RENT:NACOLE 9/25-9/28			1,524.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/19/07	11744	TYLER:APA ANNUAL 9/29-10/2				1,695.22	
					10/22/07	11809	KARCHER:IL APA 10/11-10/12				348.73	
					10/22/07	11811	ENGSTROM:IL APA 10/11-10/12				235.00	
					10/22/07	11813	LINDAHL:IL APA 10/11-10/12				348.73	
					10/24/07	11995	SNOW ROADEO(5)10/12/07				526.42	
					10/24/07	12012	REG REV 10/24/07-SMYSOR 10/1-5				4.00	
					10/24/07	12014	SMYSOR:FINDING WORDS 10/1-10/5				483.60	
					10/24/07	12050	APWA SNOW ROADEO-STRATTON10/12				14.04	
					10/26/07	12153	10527 BRIAN NIGHTLINGER ISFSI - 11/5-9/07		215.00			
					10/26/07	12168	05750 DUANE SMITH PATHWAY 10/31-11/2		104.00			
					10/26/07	12275	06491 ILLINOIS SOCIETY OF FNIGHTLINGER 11/5-9		300.00			
					10/29/07	12459	MAYOR:IML ANNUAL 10/18-10/21				245.00	
					10/29/07	12461	BRAULT:ITIA FALL 10/17-10/18				250.00	
					10/29/07	12463	MYERS:IL APA 10/11-10/12				338.73	
					10/29/07	12467	BENNETT:SEWER MAINT 10/3-10/5				1,334.13	
					10/29/07	12469	BILY:IACP 10/13-10/17				2,525.00	
					10/31/07	12588	02588 MIKE DILLEY VOID CK - NOT NEEDED				47.00	
					10/31/07	12590	02957 JEFF L MCDUFFY VOID CK - NOT NEEDED				47.00	
					10/31/07	13523	CORRECT LINDAHL POSTING			10.00		
								OCT	8,100.22-*			5,250.60
					11/02/07	13066	06354 DWAYNE BISHOP FIRE FORUM11/14-16		113.00			
					11/02/07	13068	09320 MICHAEL BRUNK IL ARBORIST 11/6-7		275.00			
					11/02/07	13080	08885 FIRST NATIONAL BANK OBORMAN 11/16/07		85.00			
					11/02/07	13090	08885 FIRST NATIONAL BANK OBRUNK 11/6-11/7		210.00			
					11/02/07	13095	08885 FIRST NATIONAL BANK OFLETCHER 11/9/07		550.00			
					11/05/07	13492	CHRISMAN:PROP MAINT 10/25-26				255.00	
					11/05/07	13494	CARRINO:ICSC DEAL MAKING 10/25				460.00	
					11/05/07	13526	CARRINO:ICSC LUNCHEON 10/3				40.00	
					11/06/07	13530	MCDUFFY:IFCA MEETING 10/21-24				140.00	
					11/06/07	13532	DILLEY:IFCA MEETING 10/21-24				140.00	
					11/06/07	13686	HARTFORD:CPR CAPER 10/24-25				103.60	
					11/06/07	13692	SHONKWILER:IPSI 10/7-10/12				760.00	
					11/08/07	14164	GRAY:ASCE SECTION MTG 9/27				85.00	
					11/08/07	14166	CHYNOWETH:ACM ANNUAL 7/25-28				340.00	
					11/21/07	15804	REG REV 11/21/07-D SMITH				5.00	
					11/26/07	15848	NIGHTLINGER:ISFSI 11/5-11/9				515.00	
					11/26/07	15850	BRUNK:IAA ANNUAL 11/6-11/7				485.00	
					11/26/07	15852	BISHOP:CAMPUS FORUM 11/14-16				113.00	
					11/26/07	15854	BORMAN:IL PROSECUTORS 11/16				85.00	
					11/26/07	15856	FLETCHER:CONST DEBRIS 11/9				550.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					11/26/07	15858	GOMEZ:CPR FOR CAPER 10/24-25				86.00	
					11/26/07	15862	SMITH:PATHWAYS 10/31-11/2				99.00	
					11/26/07	17137	NIGHTLINGER:ISFSI MGR 11/5-9				443.52	
					11/26/07	17139	BISHOP:CAMPUS FIRE 11/14-11/16				1,412.65	
					11/26/07	17141	BOWERSOX:NLC 11/13-11/17				815.00	
					11/30/07	16462	05749 SHAUN COOK CHILDREN 12/3-12/7			215.00		
					11/30/07	16467	08885 FIRST NATIONAL BANK O MAYOR & BOWERSOX			214.57		
					11/30/07	16471	08885 FIRST NATIONAL BANK OBISHOP 11/14-11/16			1,412.65		
					11/30/07	16474	08885 FIRST NATIONAL BANK ONIGHTLINGER 11/5-9			443.52		
					11/30/07	16498	11224 UNIVERSITY OF OKLAHOMCARRINO 12/9-13			1,125.00		
					11/30/07	16575	07571 FORESTER COMMUNICATIONIXA 11/29/07			295.00		
					11/30/07	16971	02908 JIM NIXA BMP 11/29/07			166.00		
								NOV	1,828.03-*			3,422.57
					12/03/07	16818	MAYOR:NATL LEAGUE 11/13-11/17				894.57	
					12/07/07	17226	10554 TOM CARRINO ECO.DEV. 12/9-13			301.00		
					12/07/07	17242	10437 DOUGLAS PIPKINS FIELD 12/17-12/21			571.50		
					12/07/07	17312	09884 HILTON GARDEN INN EFFREINBOLD 10/7-12			416.25		
					12/10/07	17464	NIXA:BMP SELECTION 11/29				461.00	
					12/14/07	18198	09678 KELLY HARTFORD RNT CALCULATE12/14			51.80		
					12/17/07	18591	09678 KELLY HARTFORD VOID CK 112383-DIDN'T ATTEND				51.80	
					12/18/07	18969	RECLASS FROM 035-1-1300-3020				139.50	
					12/19/07	18768	CLARK:MCI 9/23-9/28				587.50	
					12/21/07	18971	CARRINO:U OF O EDI 12/9-12/13				1,426.00	
					12/24/07	19197	PIPKINS:BASIC FTO 12/17-12/21				571.50	
					12/28/07	19742	08885 FIRST NATIONAL BANK OCARRINO:12/8-12/14			178.30		
								DEC	2,613.02-*			809.55
					1/04/08	20222	08885 FIRST NATIONAL BANK OMAXEY & RUTLEDGE			424.27		
					1/07/08	20399	COOK:MISSING CHILDREN 12/3-7				215.00	
					1/08/08	24467	NIXA:STORMWATER 1/31				25.00	
					1/11/08	21048	06740 ICSC CARRINO: 2/21-2/22			95.00		
					1/11/08	21052	05723 RAY KNIGHT MID AM 1/16-1/18			94.00		
					1/18/08	21760	09607 LAUREL LUNT PRUSSING MAYORS: 1/23-1/25			1,033.60		
					1/18/08	21779	11264 ASP ENTERPRISES JIM NIXA 1/31/08			25.00		
					1/18/08	21806	44535 ILLINOIS PROFESSIONALB FISHER 2/20-2/22			280.00		
					1/23/08	22427	MAXEY:CASE UO72986 11/16-18				212.13	
					1/23/08	22429	RUTLEDGE:CASE UO72986 11/16-18				212.14	
					1/23/08	22431	CARRINO:ECON DEVELOP 12/9-13				178.30	
					1/23/08	22435	REINBOLD:IL PSI 10/7-10/12				416.25	
					1/25/08	22556	06740 ICSC BRAULT: 2/21-2/22			150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					1/25/08	22561	03823 IPELRA	COBB: 2/7/08		195.00		
					1/25/08	22562	03823 IPELRA	CONNOLLY: 2/7/08		195.00		
					1/25/08	22683	11084 IGIA	KNIGHT 2/26-2/27		170.96		
					1/25/08	22684	11084 IGIA	MURPHY 2/26-2/27		170.96		
					1/25/08	22685	11084 IGIA	WILLIAMS 2/26-2/27		170.96		
					1/25/08	22686	11084 IGIA	DREW 2/26-2/27		170.96		
					1/25/08	22687	11084 IGIA	DOUGLAS 2/26-2/27		170.96		
					1/25/08	22688	09970 ILEAS	BILY: 3/2-3/4/08		175.00		
					1/25/08	22689	09970 ILEAS	CONNOLLY: 3/2-3/4		175.00		
					1/25/08	22699	03823 IPELRA	BORMAN: 2/7/08		195.00		
					1/29/08	23101	KNIGHT-1/16-18	MID AM TRADE			30.00	
								JAN	2,602.85 *			3,412.40
					2/01/08	23314	20290 PATRICK CONNOLLY	EMPLOY LAW: 2/7/08		92.00		
					2/01/08	23378	08885 FIRST NATIONAL BANK	OKELLY: 3/11-3/15		463.69		
					2/01/08	23379	08885 FIRST NATIONAL BANK	OBROWN: 1/17/08		15.00		
					2/01/08	23380	08885 FIRST NATIONAL BANK	OKNIGHT: 1/17/08		15.00		
					2/01/08	23382	08885 FIRST NATIONAL BANK	OPEACOCK: 2/27-3/1		40.00		
					2/01/08	23383	08885 FIRST NATIONAL BANK	OGREEN: 2/27-3/1		40.00		
					2/01/08	23384	08885 FIRST NATIONAL BANK	OCOYNE: 2/27-3/1		40.00		
					2/01/08	23385	08885 FIRST NATIONAL BANK	OSCOTT: 2/27-3/1		40.00		
					2/04/08	23504	KNIGHT,BROWN:MID AM	1/16-1/18			90.00	
					2/04/08	23508	PRUSSING:CONF OF MAYOR	1/23-25			1,033.60	
					2/07/08	24260	KNIGHT PAYMENT				4.00	
					2/08/08	24295	03823 IPELRA	DAVIS: 2/7/08		195.00		
					2/08/08	24340	09175 IDEOA	LOSCHEN: 4/9-4/11		225.00		
					2/08/08	24341	09175 IDEOA	QUINLEY: 4/9-4/11		225.00		
					2/08/08	24347	03823 IPELRA	CHARLESTON: 2/7/08		195.00		
					2/13/08	24800	11298 SOUTHWEST UNITED	FIREOVERTON: MARCH 08		750.00		
					2/13/08	24802	03730 ANDREW CHARLES	WIU JOB FAIR 2/13		107.09		
					2/14/08	24814	CONNOLLY:EMPLOYMENT LAW	2/7			241.00	
					2/14/08	24816	COBB:EMPLOYMENT LAW	2/7			241.00	
					2/15/08	24897	32350 BEN FISHER	SURVEYOR'S:2/20-23		250.00		
					2/15/08	24903	10763 DAVID ROESCH	SIU JOB FAIR 2/20		116.18		
					2/18/08	25014	CHARLES,WOLFE:WIU JOB	2/13			107.09	
					2/19/08	25166	DAVIS:EMPLOYMENT LAW	2/7/08			195.00	
					2/22/08	25657	06970 MICHAEL BILY	RECRUITMENT 2/26-27		59.00		
					2/22/08	25664	03730 ANDREW CHARLES	WIU JOB FAIR 2/13		58.81		
					2/22/08	25665	21680 RICHARD COYNE	EXPO 2/27-3/1/08		1,000.00		
					2/22/08	25675	05723 RAY KNIGHT	PROHORT 2/27-2/28		1,250.00		
					2/22/08	25690	03419 BARBARA STIEHL	NATL EMERG:2/4-2/8		94.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					2/22/08	25755	11316	CENTER MASS INC. M.BAIN: 4/13-4/15		539.10		
					2/22/08	25756	11316	CENTER MASS INC. J.NORTON:4/13-4/15		539.10		
					2/26/08	26007	08885	FIRST NATIONAL BANK OSIEBRECHT:3/20-4/2		295.00		
					2/26/08	26011	08885	FIRST NATIONAL BANK OO'NEAL: 2/14-2/15		490.00		
					2/26/08	26014	08885	FIRST NATIONAL BANK OTUCKER: 3/30-4/3		1,620.00		
					2/26/08	26015	08885	FIRST NATIONAL BANK OJORDAN: 3/30-4/3		1,620.00		
					2/29/08	26187	11330	APA-ISS MYERS:3/27-3/28/08		60.00		
					2/29/08	26188	11330	APA-ISS BIRD: 3/27-3/28/08		60.00		
					2/29/08	26189	06970	MICHAEL BILY ILEAS CONF:3/2-3/4		22.00		
					2/29/08	26195	20290	PATRICK CONNOLLY ILEAS CONF:3/2-3/4		22.00		
					2/29/08	26196	11324	FIREFIGHTER'S ABC'S FOSTER: 3/21-3/22		400.00		
					2/29/08	26217	07480	DAVID SMYSOR ACCIDENT: 3/3-3/14		2,566.00		
					2/29/08	26274	11324	FIREFIGHTER'S ABC'S CHARLESTON:3/21-22		400.00		
					2/29/08	26518		CARRINO:ICSC IDEA 2/21-2/22			95.00	
					2/29/08	26522		BRAULT:ICSC IDEA 2/21-2/22			150.00	
					2/29/08	26611		CHARLES,WOLFE:WIU CAREER 2/13			58.81	
					2/29/08	26613		STIEHL:NATL EMERG TRAIN 2/4-8			94.85	
								FEB 11,594.47 *				15,006.87
					3/07/08	27303	05749	SHAUN COOK JUVENILE 3/9-3/12		56.00		
					3/07/08	27315	06295	ELIZABETH TYLER APA: 4/26-5/1/08		1,322.50		
					3/07/08	27317	07961	APWA ILLINOIS CONFEREGRAY: 5/1-5/2/08		125.00		
					3/07/08	27331	11334	THE CHILD CENTER MAXEY: 4/2-4/4/08		125.00		
					3/07/08	27332	11334	THE CHILD CENTER MCNAUGHT:4/2-4/08		125.00		
					3/07/08	27401	11336	SOUTHERN ILLINOIS UNIROESCH/HAZEN: 4/20		220.00		
					3/13/08	27856		CONNOLLY:ILEAS 3/2-3/4			197.00	
					3/13/08	27858		BILY:ILEAS 3/2-3/4			197.00	
					3/13/08	27860		BILY:RECRUIT SUMMIT 2/26-2/27			59.00	
					3/13/08	27867		BORMAN:EMPLOYMENT LAW 2/22/08			195.00	
					3/13/08	27940		CHARLESTON:EMPLOYMENT LAW 2/7			195.00	
					3/13/08	27942		PUMPER/CLEANER EXPO 2/27-3/1			1,160.00	
					3/13/08	27948		COYNE-PUMPER/CLEANER 2/27-3/1			656.43	
					3/13/08	28322		CORRECT POSTING		656.43		
					3/14/08	27970	03884	KATHLEEN CHARLESTON FF DIVERSE 3/21-22		57.00		
					3/14/08	27971	06007	PHIL EDWARDS ACF/HSU 3/18/08		265.86		
					3/14/08	27972	03032	TONY FOSTER FF DIVERSE 3/21-22		711.04		
					3/14/08	27973	10054	HARRIS-STOWE STATE UNJAMES/CERVANTES		110.00		
					3/14/08	27974	10054	HARRIS-STOWE STATE UNEDWARDS/BISHOP		95.00		
					3/14/08	27978	10629	PRESTON JAMES JOB FAIRS:3/18-19		525.00		
					3/14/08	28049	11354	MUNICIPAL CLERKS OF IP.CLARK: 4/10-4/11		45.00		
					3/17/08	28187		ROESCH,HAZEN:SIU JOB FAIR 2/20			336.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					3/17/08	28189	FISHER:IPLSA ANNUAL 2/20-2/23				530.00	
					3/17/08	28193	PRO-HORT 2/26-2/27 (5 EMPL)				2,104.80	
					3/20/08	28951	10010 ILLINOIS ENTERPRISE ZBRAULT 4/17-18			100.00		
					3/20/08	28952	10118 IPIA IRELAND 5/16			120.00		
					3/20/08	28963	33300 DELORA SIEBRECHT PARKING: 3/30-4/2			100.00		
					3/20/08	28964	06295 ELIZABETH TYLER APA IL 3/27-28			206.90		
					3/20/08	29030	64520 NORTHWESTERN UNIVERSISMYSOR: 3/3-3/14			1,200.00		
					3/24/08	29188	COOK:JUVENILE JUSTICE 3/9-3/12				56.00	
					3/24/08	29190	SMYSOR:ACCIDENT INV 3/3-3/14				2,566.00	
					3/24/08	29361	SMYSOR:ACCIDENT INV 3/3-3/14				1,200.00	
					3/26/08	29427	REG REV 3/26/08 - EDWARDS:3/18				1.64	
					3/27/08	29445	BISHOP,EDWARDS:RECRUIT 3/18				359.22	
					3/27/08	29677	REG REV 3/27-JAMES,CERVANTES				35.46	
					3/28/08	29491	05670 ALLEN JORDAN COMMON: 3/30-4/3			200.00		
					3/28/08	29492	06239 TIM MCNAUGHT PREVENTION:4/2-4/4			720.00		
					3/28/08	29499	11015 STEVEN SCHARF WILBERFORCE: 4/4			360.00		
					3/28/08	29501	05669 CARLA TUCKER COMMON: 3/30-4/3			200.00		
					3/28/08	29506	07961 APWA ILLINOIS CONFERE BENNETT: 5/1-5/2			125.00		
					3/28/08	29584	11364 LINCOLN UNIVERSITY JAMES & CERVANTES			50.00		
					3/28/08	29702	CERVANTES:RECRUITING 3/18-3/19				324.77	
					3/28/08	29703	JAMES:RECRUITING 3/18-3/19				324.77	
					3/28/08	29891	CHARLESTON:FF RECRUIT 3/21-22				457.00	
					3/31/08	30393	02957 JEFF L MCDUFFY SUFD: 3/13-3/14/08			68.00		
					3/31/08	30406	10766 I.P.O.C. COCHRAN: 4/2/08			30.00		
								MAR	3,036.54-*			11,970.33
					4/01/08	29893	KELLY:CONEXPO 3/11-3/15				463.69	
					4/03/08	30472	OVERTON:ADVANCED FF 3/3-3/7				750.00	
					4/04/08	30535	01655 PHYLLIS CLARK SEMINAR: 4/10-4/11			400.00		
					4/04/08	30550	08885 FIRST NATIONAL BANK OFOSTER: 3/20-3/22			494.08		
					4/04/08	30559	08885 FIRST NATIONAL BANK OCURTIN 4/13-4/16			395.00		
					4/04/08	30560	08885 FIRST NATIONAL BANK OSTRATTON 4/13-4/16			395.00		
					4/04/08	30576	08885 FIRST NATIONAL BANK OFLETCHER 4/9-4/10			250.00		
					4/04/08	30581	07066 JAY LOSCHEN IDEOA: 4/9-4/11/08			390.00		
					4/04/08	30582	06347 JASON NORTON SNIPER: 4/13-4/15			114.00		
					4/07/08	30805	SIEBRECHT:PRKING EXPO 3/30-4/2				395.00	
					4/07/08	30818	MCDUFFY:VEHICLE OP 3/13-3/14				68.00	
					4/09/08	31029	TYLER:IL APA 3/27-3/28				142.90	
					4/09/08	31046	TYLER: IL CHAPTER 3/27-3/28/08				64.00	
					4/11/08	31257	02125 LESLIE H STRATTON APWA SNOW: 4/13-16			678.93		
					4/11/08	31263	07961 APWA ILLINOIS CONFEREJAMISON: 4/30-5/2			125.00		

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					4/11/08	31391	MYERS:APA	ISS SPRING 3/27-3/28			60.00	
					4/11/08	31393	BIRD:APA	ISS SPRING 3/27-3/28			60.00	
					4/11/08	31395	TUCKER:COMMON	CONF 3/30-4/30			1,820.00	
					4/18/08	32172	06970 MICHAEL BILY	EXEC SUMMIT:4/22-3	59.00			
					4/18/08	32179	11392 HEARTLAND COMMUNITY	CHOCHHALTER: 4/11	15.00			
					4/18/08	32198	06295 ELIZABETH TYLER	APA: 4/26-5/1/08	1,219.15			
					4/18/08	32381	REG REV 4/18-LOSCHEN:	4/9-4/11			3.06	
					4/21/08	32424	JORDAN:COMMON	3/30-4/3			1,820.00	
					4/21/08	32426	LOSCHEN:IDEOA	4/9-4/11			418.47	
					4/21/08	32428	QUINLEY:IDEOA	4/9-4/11			418.47	
					4/21/08	32430	O'NEAL:EMPLOYMENT LAW	2/14-15			490.00	
					4/21/08	32432	HOCHHALTER:GREEN TEAM	4/11			15.00	
					4/21/08	32434	FLETCHER:CLIMATE CHANGE	4/9-10			250.00	
					4/21/08	32564	FOSTER:DIVERSE RECRUIT	3/20-22			177.72	
					4/22/08	32504	FOSTER:FF DIVERSITY	3/20-3/22			1,605.12	
					4/22/08	32553	REG REV 4/22/08-MCNAUGHT	4/2-4			62.45	
					4/22/08	32572	MCNAUGHT:PREVENTION	4/2-4/4			782.55	
					4/22/08	32603	CORRECT FOSTER		177.72			
					4/23/08	32606	06970 MICHAEL BILY	VOID CK 113994 - DIDN'T ATTEND			59.00	
					4/24/08	32724	NORTON,BAIN:ADV SNIPER	4/13-15			1,932.20	
					4/25/08	32750	08885 FIRST NATIONAL BANK	OGORMAN: 7/9-7/12	325.00			
					4/25/08	32756	09299 ITIA CONFERENCE	REGISREG-BRAULT 5/8-9	220.00			
					4/28/08	32986	STRATTON:APWA SNOW	4/13-4/16			734.47	
					4/28/08	32988	CURTIN:APWA SNOW	4/13-4/16			734.46	
					4/28/08	32990	FDIC EXPO 4/11 (3 EMPLOYEES)				140.00	
					4/28/08	32992	BRAULT:IEZA ADMIN	4/17-4/18			100.00	
					4/30/08	33561	REG REV 4/30/08: SCHARF	4/4/08			122.37	
					4/30/08	33576	SMITH,SCHARF-JOB FAIR	4/4			237.63	
					4/30/08	34029	11426 PALATINE SISTER	CITIEDAVIS 4/19/08	45.00			
								APR	8,623.68-*			3,346.65
					5/01/08	33676	ILL PLUMBING-IRELAND	5/16/08			120.00	
					5/02/08	33764	10074 APWA	GRAY 8/17-8/20/08	654.00			
					5/02/08	33829	10468 TJ CONEVERA'S INC.	AMMO 4/13-4/15/08	740.00			
					5/09/08	34242	CORRECT FDIC TRAVEL		140.00			
					5/09/08	34470	05750 DUANE SMITH	KINESIC: 5/12-5/16	65.00			
					5/12/08	34605	DAVIS:SISTER CITIES	4/18-4/20			45.00	
					5/12/08	34607	JAMISON:IL APWA	4/30-5/2			125.00	
					5/13/08	34780	COCHRAN:IPOC	4/2			30.00	
					5/16/08	35286	BRAULT:ITIA SPRING	5/8-5/9			220.00	
					5/16/08	35290	GRAY:IL APWA	4/30-5/2			125.00	

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					5/16/08	35374	44550	ILLINOIS RECYCLING RUSHFORTH 6/9-6/11		325.00		
					5/16/08	35393	08908	PUBLIC AGENCY TRAINING SMITH: 5/12-5/16		495.00		
					5/21/08	35731		SMITH:KINESIC INTERV 5/12-16			560.00	
					5/23/08	36594	11023	JANEL GOMEZ CERT HOME: 6/3-6/5		499.00		
					5/23/08	36606	09607	LAUREL LUNT PRUSSING MAYORS: 6/20-6/23		1,070.00		
					5/23/08	36704	40655	IMHRA RENT: 5/1/08		50.00		
					5/27/08	36894		TYLER:APA ANNUAL 4/26-5/1			1,219.15	
					5/27/08	36896		TYLER:APA ANNUAL 4/26-5/1			1,322.50	
					5/30/08	37651	07245	DANIELLE CHYNOWETH MEDIA REFORM:6/4-8		1,198.00		
					5/30/08	37657	08885	FIRST NATIONAL BANK OCHRISMAN: 5/30/08		180.00		
					5/30/08	37658	08885	FIRST NATIONAL BANK OIRELAND: 5/30/08		160.00		
					5/30/08	37659	08885	FIRST NATIONAL BANK OBAIER: 5/30/08		160.00		
					5/30/08	37660	08885	FIRST NATIONAL BANK OCHYNOWETH: 6/6-6/8		195.00		
					5/30/08	37661	08885	FIRST NATIONAL BANK OGOMEZ: 6/3-6/5/08		258.00		
					5/30/08	37688	10074	APWA G JAMISON 8/17-20		535.00		
								MAY	2,957.35 *			6,304.00
					6/06/08	38299	11579	ANNA HOCHHALTER CIS ANNUAL 6/13-15		55.00		
					6/10/08	38621		BENNETT:IL APWA 5/1-5/2			125.00	
					6/16/08	39436		IRELAND:MECH INSPECT TEST 5/30			160.00	
					6/16/08	39438		GOMEZ:HOME SPECIALIST 6/3-6/5			757.00	
					6/16/08	39442		BAIER:RESIDENTIAL CODE 5/30			160.00	
					6/16/08	39459		CLARK:MCI SPRING 4/10-4/11			277.20	
					6/16/08	39529		CLARK: MCI SPRING 4/10-4/11/08			167.80	
					6/17/08	39537		RENT:IMHRA TRAINING 5/1-5/2			50.00	
					6/20/08	39813	06970	MICHAEL BILY IACP: 6/27-6/30/08		740.00		
					6/20/08	40050		RUSHFORTH:IL RECYCLE 6/9-6/11			325.00	
					6/27/08	40855	08885	FIRST NATIONAL BANK OROBERTS: 7/23-7/26		275.00		
					6/27/08	40856	08885	FIRST NATIONAL BANK OMYERS: 6/23-6/24		395.00		
					6/27/08	40860	08885	FIRST NATIONAL BANK OWALDEN: 7/23-7/24		120.00		
					6/30/08	41086		CHRISMAN:ICC EXAM 6/24			180.00	
					6/30/08	41355	08885	FIRST NATIONAL BANK OJAMISON 8/17-8/20		389.96		
					6/30/08	41356	08885	FIRST NATIONAL BANK OGRAY 8/17-8/20		389.96		
					6/30/08	41357	08885	FIRST NATIONAL BANK OJAMISON 8/17-8/20		150.00		
					6/30/08	41358	08885	FIRST NATIONAL BANK OSELBY 9/2-9/6		405.00		
					6/30/08	41449	06774	INSTITUTE OF TRANSPORJ.SMITH: 8/17-8/20		500.00		
					6/30/08	41540	11645	INTERNATIONAL SCULPTUHOCHHALTER: 10/2-4		335.00		
					6/30/08	41722		MYERS:GREEN HEARTLAND 6/23-24			395.00	
					6/30/08	41756		CHILD CENTER-MAXEY REFUND			125.00	
					6/30/08	41891		MAYOR:US CONF OF MAYOR 6/20-23			1,070.00	
					6/30/08	42483		BILY:IACP ANNUAL 6/27-6/30			740.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054								TRAVEL ADVANCES (CONTINUED)				
					6/30/08	42485	CHYNOWETH:MEDIA REFORM 6/4-6/8				1,393.00	
					6/30/08	42487	HOCHHATLER:CIS SYMP 6/13-6/15				55.00	
								JUN	2,225.08-*	74,258.28 *	75,150.33 *	4,078.92 *
000 0 0000-0055								PREPAID EXPENSE				98,156.88
					7/01/07	01071	IBM 400 MAINT. FY08				7,920.00	
					7/01/07	01075	FY08 PAYMENT				40,425.00	
					7/01/07	01077	GIS MAINT FY08				3,910.88	
					7/01/07	01079	MAINT. TO 12/31/07				1,027.50	
					7/01/07	01081	NATL LEG CITIES 08				1,882.50	
					7/01/07	01083	US MAYORS FY08				2,780.00	
					7/01/07	01085	GIS ESRI MAINT. TO 5/7/08				11,252.00	
					7/01/07	01087	NACOLE FY08				300.00	
								JUL	69,497.88-*			28,659.00
					10/31/07	12990	RECLASS TO J42-3-1300-3010				7,250.00	
								OCT	7,250.00-*			21,409.00
					11/02/07	13143	05344 CDW GOVERNMENT INC S/W LICENSE			72,973.15		
								NOV	72,973.15 *			94,382.15
					12/14/07	18214	10669 ACS FIREHOUSE SOLUTIONS			1,027.50		
								DEC	1,027.50 *			95,409.65
					2/22/08	25702	10669 ACS FIREHOUSE SOLUTIONS			2,743.00		
								FEB	2,743.00 *			98,152.65
					3/20/08	29010	05340 ESRI INC			7,167.00		
								MAR	7,167.00 *			105,319.65
					6/20/08	39829	87000 URBANA POSTMASTER			208.00		
					6/20/08	39830	87000 URBANA POSTMASTER			180.00		
					6/27/08	41015	09843 VOLO BROADBAND			644.00		
					6/30/08	41257	08155 DANIEL BAILEY			826.00		
					6/30/08	41258	06914 MATTHEW BAIN			826.00		
					6/30/08	41259	06484 ROBERT BENSCHNEIDER			826.00		
					6/30/08	41260	06970 MICHAEL BILY			826.00		
					6/30/08	41261	10434 KURT BUCKLEY			826.00		
					6/30/08	41262	06748 AMBER CARPENTER			826.00		
					6/30/08	41263	11262 MICHAEL CERVANTES			826.00		
					6/30/08	41264	03729 ADAM CHACON			826.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE				
								(CONTINUED)				
					6/30/08	41265	03730	ANDREW CHARLES		826.00		
					6/30/08	41266	03197	ANTHONY COBB		826.00		
					6/30/08	41267	20290	PATRICK CONNOLLY		826.00		
					6/30/08	41268	05749	SHAUN COOK		826.00		
					6/30/08	41269	08845	CHRISTOPHER DARR		826.00		
					6/30/08	41270	08156	JENNIFER DIFANIS		826.00		
					6/30/08	41271	05538	ROBERT FITZGERALD		826.00		
					6/30/08	41272	03555	OSCAR GAMBLE		826.00		
					6/30/08	41273	07919	HAROLD D HAZEN		826.00		
					6/30/08	41274	05303	MICHAEL HEDIGER		826.00		
					6/30/08	41275	07475	ANDREW HEWKIN		826.00		
					6/30/08	41276	48250	LARRY E JACOBSEN		826.00		
					6/30/08	41277	10629	PRESTON JAMES		826.00		
					6/30/08	41278	02958	KENT A JEPSEN		826.00		
					6/30/08	41279	48600	ALLEN C JOHNSTON		826.00		
					6/30/08	41280	10435	WILLIAM JOU		826.00		
					6/30/08	41281	05500	KARY KELEHER		826.00		
					6/30/08	41282	06931	JAMES KOKER		826.00		
					6/30/08	41283	11339	SARAH LINKS		826.00		
					6/30/08	41284	07066	JAY LOSCHEN		826.00		
					6/30/08	41285	03523	DUANE MAXEY		826.00		
					6/30/08	41286	06239	TIM MCNAUGHT		826.00		
					6/30/08	41287	10577	MATTHEW MECUM		826.00		
					6/30/08	41288	03198	MICHAEL MILLER		826.00		
					6/30/08	41289	01038	DAN MORGAN		826.00		
					6/30/08	41290	03734	SYLVIA MORGAN		826.00		
					6/30/08	41291	06347	JASON NORTON		826.00		
					6/30/08	41292	10437	DOUGLAS PIPKINS		826.00		
					6/30/08	41293	06745	MATTHEW QUINLEY		826.00		
					6/30/08	41294	10763	DAVID ROESCH		826.00		
					6/30/08	41295	02562	STEVE ROYAL		826.00		
					6/30/08	41296	05585	HARLEY RUTLEDGE		826.00		
					6/30/08	41297	06238	JOEL SANDERS		826.00		
					6/30/08	41298	11015	STEVEN SCHARF		826.00		
					6/30/08	41299	03491	BRYANT SERAPHIN		826.00		
					6/30/08	41300	05750	DUANE SMITH		826.00		
					6/30/08	41301	07480	DAVID SMYSOR		826.00		
					6/30/08	41302	05305	RICHARD SURLES		826.00		
					6/30/08	41305	11629	ANGELA VOGT		826.00		
					6/30/08	41306	03394	JEFFREY WELBORN		826.00		
					6/30/08	41307	04598	BRIAN WILLFONG		826.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					6/30/08	41308	10631 SHANNON WOLFE	CLOTHING ALLOWANCE		826.00		
					6/30/08	41373	11640 JAMES KERNER			826.00		
								JUN	43,158.00 *	127,068.65 *	76,747.88 *	148,477.65 *
000 0	0000-0057							PREPAID CITY INSURANCE				34,367.11
					7/05/07	00138	HASTINGS MUTUAL-CD 3	6/12/07			619.27	
					7/20/07	01310	04403 ST. PAUL TRAVELERS	DED. KOENKE		70.00		
					7/20/07	01311	04403 ST. PAUL TRAVELERS	DED. MEDWED		1,799.00		
					7/20/07	01325	10783 WELLS FARGO INSURANCE	TOOLS & FIREARMS		3,303.00		
					7/20/07	01326	10783 WELLS FARGO INSURANCE	QOT 8/1/07 TO 10/31		58,569.00		
					7/27/07	02138	06354 DWAYNE BISHOP	TOW, EDWARDS ACCID		55.00		
					7/27/07	02206	80800 SULLIVAN PARKHILL	AUTPW43, 6/7/07		2,318.89		
					7/31/07	02417	HARKER	PAYMENT ON ACCOUNT			25.00	
								JUL	65,470.62 *			99,837.73
					8/03/07	02656	04403 ST. PAUL TRAVELERS	PEARSON DED.		699.00		
					8/06/07	02745	LIBERTY MUTUAL-PW 18	7/16/07			3,769.06	
					8/10/07	03590	80800 SULLIVAN PARKHILL	AUTPW60, 6/27/07		4,611.75		
					8/24/07	05241	80800 SULLIVAN PARKHILL	AUTPW18, 7/16/07		3,769.06		
					8/24/07	05242	80800 SULLIVAN PARKHILL	AUTCD3, 6/12/07		608.60		
					8/31/07	05795	80800 SULLIVAN PARKHILL	AUTFD29 SUPPL.		691.63		
					8/31/07	05803	10783 WELLS FARGO INSURANCE	FIRE PENSION BOND		198.00		
					8/31/07	06495	11138 SOO HEE HUR			150.00		
								AUG	6,958.98 *			106,796.71
					9/04/07	06440	HARKER	PAYMENT			25.00	
					9/21/07	08436	04403 ST. PAUL TRAVELERS	PEARSON DED.		2,298.00		
					9/21/07	08437	04403 ST. PAUL TRAVELERS	GERSTEIN DED.		3,000.00		
					9/21/07	08439	80800 SULLIVAN PARKHILL	AUTCD04, 8/10/07		306.33		
					9/21/07	08459	10783 WELLS FARGO INSURANCE	CITY EMPL. FIDELIT		2,619.00		
					9/24/07	08776	11165 JANET UNDERWOOD			350.00		
					9/28/07	09042	80800 SULLIVAN PARKHILL	AUTPD69, 8/24/07		1,854.15		
								SEP	10,402.48 *			117,199.19
					10/05/07	09985	04403 ST. PAUL TRAVELERS	DED.MARTINEZ		787.00		
					10/05/07	09986	04403 ST. PAUL TRAVELERS	DED. MEDWED		946.00		
					10/10/07	10431	AAA - PD69	8/29/07			1,929.98	
					10/12/07	10647	80800 SULLIVAN PARKHILL	AUTPD17, 8/24/07		4,134.88		
					10/19/07	11593	11184 DAN RICHARDS	CLAIM TREE 8/21		290.73		
					10/19/07	11660	04403 ST. PAUL TRAVELERS	DEDUCTIBLES		6,848.00		
					10/26/07	12180	06243 AMERICAN EAGLE	AUTO GPD72, 10/06/07		1,372.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
								OCT	12,449.60 *			129,648.79
					11/01/07	13736		STD. CHARGE			466,650.00	
					11/01/07	13895		TRF FROM G12 TO GF			1,100.00	
					11/01/07	13970		TRF FROM L15 TO GF			1,700.00	
					11/01/07	13978		TRF FROM G11 TO GF			1,570.00	
					11/01/07	13994		TRF FROM G09 TO GF			11,210.00	
					11/01/07	14021		TRF FROM N09 TO GF			15,660.00	
					11/01/07	14037		TRF FROM L17 TO GF			1,070.00	
					11/07/07	14079		REG REV 11/7/07 - HARKER			25.00	
					11/09/07	14406	80800	SULLIVAN PARKHILL AUTPD72, 10/06/07		1,061.58		
					11/09/07	14412	07889	WELLS FARGO INSURANCERENEWAL 08		96,464.00		
					11/30/07	16593	11225	JOHN HILL CLAIM FD23, 10/28/		1,793.00		
					11/30/07	16660	04403	ST. PAUL TRAVELERS DED. MARTINEZ		656.00		
					11/30/07	16661	04403	ST. PAUL TRAVELERS DED. PEARSON		2,149.00		
					11/30/07	16662	04403	ST. PAUL TRAVELERS DED. MEDWED		5,768.00		
					11/30/07	16977	01505	CENTRAL ILLINOIS AUTOMARLOW CLAIM		881.49		
								NOV	390,211.93-*			260,563.14-
					12/07/07	17295	11229	JOHN DUCEY CLAIM,SIGN STANDRD		1,434.01		
					12/14/07	18844	01505	CENTRAL ILLINOIS AUTOMARLOW CLAIM		161.08		
					12/14/07	18849	11246	CHRIS KOROSE SEWER CLEANING		159.41		
								DEC	1,754.50 *			258,808.64-
					1/25/08	22831	10783	WELLS FARGO INSURANCEQT END 2/1/08		53,086.00		
					1/31/08	24160	11304	HEATHER MILLER		293.00		
								JAN	53,379.00 *			205,429.64-
					2/01/08	23423	04403	ST. PAUL TRAVELERS PEARSON DED		1,747.00		
					2/01/08	23424	04403	ST. PAUL TRAVELERS MEDWED DED		3,084.00		
					2/01/08	23425	04403	ST. PAUL TRAVELERS DED. MULLINS		3,321.00		
					2/15/08	24955	04403	ST. PAUL TRAVELERS DED. HURLBERT		4,612.00		
					2/15/08	24956	04403	ST. PAUL TRAVELERS DED. MARTINEZ		194.00		
					2/15/08	24957	04403	ST. PAUL TRAVELERS DED. LESSARIS		1,792.00		
					2/15/08	24958	04403	ST. PAUL TRAVELERS DED. OSLER		750.00		
					2/22/08	25769	11323	NANCY CHARPENTIER-PROSEWER CLAIM		500.00		
								FEB	16,000.00 *			189,429.64-
					3/05/08	26672		MO - G.HARKER			15.00	
					3/07/08	27406	80800	SULLIVAN PARKHILL AUTPD72, 2/18/08		1,265.08		
					3/28/08	29627	80800	SULLIVAN PARKHILL AUTPW7, 02/26/08		250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057								PREPAID CITY INSURANCE (CONTINUED)				
					3/31/08	30401	81600	TATMAN'S COLLISION RER.JOHNSON		1,429.37		
								MAR	2,929.45 *			186,500.19-
					4/04/08	30648	11369	GEORGIA PAQUIN SEWER CLAIM, 3/08		225.00		
					4/11/08	31332	04403	ST. PAUL TRAVELERS PEARSON DED		1,111.00		
					4/11/08	31333	04403	ST. PAUL TRAVELERS MEDWED DED		308.00		
					4/11/08	31334	04403	ST. PAUL TRAVELERS HURLBERT DED		2,184.00		
					4/11/08	31338	80800	SULLIVAN PARKHILL AUTPD62, 01/31/08		2,505.90		
					4/11/08	31344	07889	WELLS FARGO INSURANCE		52,917.00		
					4/18/08	32202	03164	A & R MECHANICAL ROOF EMERGENCY REP		17,246.54		
					4/21/08	32499		REG REV 4/21/08-NATASHA ALLEN			10.00	
								APR	76,487.44 *			110,012.75-
					5/05/08	33980		INDIANA INS -05 POLICE CAR			907.30	
					5/06/08	34120		HARKER PAYMENT			15.00	
					5/16/08	35411	04403	ST. PAUL TRAVELERS NEWTON DED. 8/8/07		1,453.00		
					5/16/08	35413	80800	SULLIVAN PARKHILL AUTMP26, 4/25/08		428.00		
					5/23/08	36769	80800	SULLIVAN PARKHILL AUTPD67, 4/4/08		907.30		
					5/27/08	36899		TRANSFER GF/H09		6,869.00		
								MAY	8,735.00 *			101,277.75-
					6/04/08	38075		REG REV 6/4/08 G.HARKER			15.00	
					6/13/08	39326	11604	ALEXIS JONES CLAIM		392.00		
					6/20/08	39940	80800	SULLIVAN PARKHILL AUTPD17, 5/16/08		1,432.79		
					6/20/08	39961	11605	KEN YOCUM CLAIM, 5/21/08, PW		324.92		
					6/24/08	40285		FARMERS-PD 62, 1/31/08			2,505.90	
					6/30/08	41766		CORRECT PW7, 2/2/08		87.10		
					6/30/08	42284		YR END ADJUST		136,613.84		
								JUN	136,329.75 *	509,506.40 *	508,821.51 *	35,052.00 *
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE				154,696.73
					7/03/07	00140		DIXON PAYMENT			317.00	
					7/05/07	00135		MARSHALL PAYMENT			930.00	
					7/06/07	00186		LIBRARY PPE 6/30/07 - DENTAL			215.95	
					7/06/07	00187		LIBRARY PPE 6/30/07 - LIFE			208.96	
					7/06/07	00188		LIBRARY PPE 6/30/07 - COMM ADV			1,694.00	
					7/06/07	00189		LIBRARY PPE 6/30/07 - HA			3,795.00	
					7/06/07	00190		COOPER PAYMENT			930.00	
					7/06/07	00191		CRAIG PAYMENT			930.00	
					7/06/07	00192		SWEARINGEN PAYMENT			317.00	
					7/11/07	00795		TOWNSHIP-JULY 2007			3,713.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					7/12/07	00516	PAY	7/12/07			22,908.93	
					7/13/07	00871	TOWNSHIP PPE	7/15/07			533.94	
					7/13/07	00873	LIBRARY - JULY	2007			1,356.16	
					7/17/07	01038	PARK DISTRICT-JULY	2007			1,142.66	
					7/20/07	01229	LIBRARY PPE	7/14/07 - DENTAL			215.95	
					7/20/07	01230	LIBRARY PPE	7/14/07 - LIFE			210.92	
					7/20/07	01231	LIBRARY PPE	7/14/07 - COMM ADV			1,694.00	
					7/20/07	01232	LIBRARY PPE	7/14/07 - HA			4,368.00	
					7/26/07	01724	PAY	7/26/07			23,789.23	
					7/27/07	02265	PAGE PAYMENT				923.02	
					7/30/07	02294	MARSHALL PAYMENT				930.00	
					7/30/07	02295	SWEARINGEN PAYMENT				317.00	
					7/31/07	02416	COLEMAN PAYMENT				399.10	
								JUL	71,840.42-*			82,856.31
					8/01/07	02448	DIXON PAYMENT				317.00	
					8/01/07	02449	TOWNSHIP PPE	7/31/07			533.94	
					8/01/07	02526	IMRF-JULY	2007			2,559.00	
					8/02/07	02562	PAGE PAYMENT				205.24	
					8/03/07	02646	07595 MUTUAL OF OMAHA	AUGUST 2007	6,051.55			
					8/03/07	02660	11900 HEALTH ALLIANCE	AUGUST 2007	158,565.00			
					8/03/07	02682	LIBRARY PPE	7/28/07 - HA			3,986.00	
					8/03/07	02683	LIBRARY PPE	7/28/07 - COMM ADV			1,694.00	
					8/03/07	02684	LIBRARY PPE	7/28/07 - LIFE			210.91	
					8/03/07	02685	LIBRARY PPE	7/28/07 - DENTAL			221.52	
					8/06/07	02743	COOPER PAYMENT				930.00	
					8/09/07	03107	PAY	8/09/07			23,165.17	
					8/09/07	03682	TOWNSHIP-AUGUST	2007			3,713.60	
					8/10/07	03596	10684 TRUSTMARK VOLUNTARY	BAUGUST 2007	8,064.52			
					8/10/07	03600	06843 VANTAGEPOINT	TRANSFER	5,858.88			
					8/10/07	03692	LIBRARY-AUGUST	2007			1,356.16	
					8/16/07	04158	TOWNSHIP PPE	8/15/07			533.94	
					8/17/07	04405	LIBRARY PPE	8/11/07 - HA			2,126.00	
					8/17/07	04406	LIBRARY PPE	8/11/07 - COMM ADV			1,694.00	
					8/17/07	04407	LIBRARY PPE	8/11/07 - LIFE			52.53	
					8/17/07	04408	LIBRARY PPE	8/11/07 - DENTAL			213.51	
					8/20/07	04428	SWEARINGEN PAYMENT				317.00	
					8/20/07	04429	CRAIG PAYMENT				930.00	
					8/23/07	04703	PAY	8/23/07			23,352.22	
					8/27/07	05407	PAGE PAYMENT				923.02	
					8/27/07	05408	COLEMAN PAYMENT				399.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					8/31/07	05756	07595	MUTUAL OF OMAHA SEPTEMBER 2007		6,781.15		
					8/31/07	05799	10684	TRUSTMARK VOLUNTARY BSEPTEMBER 2007		8,048.00		
					8/31/07	05807	11900	HEALTH ALLIANCE SEPTEMBER 2007		161,471.00		
					8/31/07	05868		LIBRARY PPE 8/25/07 - DENTAL			19.15	
					8/31/07	05869		LIBRARY PPE 8/25/07 - COMM ADV			382.00	
					8/31/07	05870		LIBRARY PPE 8/25/07 - HA			382.00	
					8/31/07	05872		TOWNSHIP PPE 8/31/07			533.94	
					8/31/07	05874		PARK DISTRICT-AUGUST 2007			1,142.66	
					8/31/07	05972		IMRF- SEPTEMBER 2007			2,559.00	
								AUG 280,387.49 *				363,243.80
					9/04/07	06439		COOPER PAYMENT			930.00	
					9/05/07	06414		DIXON PAYMENT			317.00	
					9/06/07	06115		PAY 9/06/07			23,373.61	
					9/07/07	06771		TOWNSHIP-SEPTEMBER 2007			3,713.60	
					9/07/07	06772		MARSHALL PAYMENT			930.00	
					9/07/07	06776		PARK DISTRICT-SEPTEMBER 2007			1,104.36	
					9/11/07	07007		LIBRARY-SEPTEMBER 2007			2,120.16	
					9/17/07	07542		CRAIG PAYMENT			1,860.00	
					9/17/07	07545		LIBRARY PPE 9/8/07 - DENTAL			221.52	
					9/17/07	07546		LIBRARY PPE 9/8/07 - LIFE			233.04	
					9/17/07	07547		LIBRARY PPE 9/8/07 - COMM ADV			2,076.00	
					9/17/07	07548		LIBRARY PPE 9/8/07 - HA			3,824.00	
					9/17/07	07549		TOWNSHIP PPE 9/15/07			533.94	
					9/20/07	07817		PAY 9/20/07			23,552.57	
					9/21/07	08524		COLEMAN PAYMENT			399.10	
					9/26/07	08704		SWEARINGEN PAYMENT			317.00	
					9/27/07	08828		PAGE PAYMENT			1,025.64	
					9/28/07	09013	07595	MUTUAL OF OMAHA OCTOBER 2007		6,715.90		
					9/28/07	09045	10684	TRUSTMARK VOLUNTARY BOCTOBER 2007		7,853.98		
					9/28/07	09056	11900	HEALTH ALLIANCE OCTOBER 2007		164,447.00		
					9/28/07	09124		LIBRARY PPE 9/22/07 - DENTAL			221.52	
					9/28/07	09125		LIBRARY PPE 9/22/07 - LIFE			218.94	
					9/28/07	09126		LIBRARY PPE 9/22/07 - COMM ADV			2,076.00	
					9/28/07	09127		LIBRARY PPE 9/22/07 - HA			4,970.00	
								SEP 104,998.88 *				468,242.68
					10/01/07	09216		TOWNSHIP PPE 9/30/07			533.94	
					10/01/07	09319		IMRF-OCTOBER 2007			2,177.00	
					10/02/07	09305		DIXON PAYMENT			317.00	
					10/03/07	09767		COOPER PAYMENT			930.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE								
									(CONTINUED)								
						10/04/07	09489	PAY	10/04/07					22,164.01			
						10/04/07	09834	TOWNSHIP	OCTOBER 2007					3,713.60			
						10/04/07	09835	TAYLOR	PAYMENT					409.16			
						10/04/07	14217	PAY	10/4/07			9.00					
						10/05/07	10082	FRERICHS	PAYMENT					382.00			
						10/08/07	10192	LIBRARY	OCTOBER 2007					2,120.16			
						10/09/07	10469	MARSHALL	PAYMENT					468.00			
						10/09/07	10471	PARK	DISTRICT-OCTOBER 2007					1,165.14			
						10/12/07	10718	LIBRARY	PPE 10/6/07 - DENTAL					221.52			
						10/12/07	10719	LIBRARY	PPE 10/6/07 - LIFE					226.74			
						10/12/07	10720	LIBRARY	PPE 10/6/07 - COMM ADV					1,885.00			
						10/12/07	10721	LIBRARY	PPE 10/6/07 - HA					4,015.00			
						10/17/07	11383	TOWNSHIP	PPE 10/15/07					533.94			
						10/18/07	11113	PAY	10/18/07					22,621.96			
						10/19/07	11720	COLEMAN	PAYMENT					399.10			
						10/26/07	12268	06574	ICMA RETIREMENT CORPOQT END 9/30/07			416.44					
						10/26/07	12307	07595	MUTUAL OF OMAHA NOVEMBER 2007			6,242.69					
						10/26/07	12348	10684	TRUSTMARK VOLUNTARY BNOVEMBER 2007			7,892.86					
						10/26/07	12359	11900	HEALTH ALLIANCE NOVEMBER 2007			163,798.00					
						10/26/07	12442	PAGE	PAYMENT					1,025.64			
						10/26/07	12443	LIBRARY	PPE 10/20/07 - HA					4,397.00			
						10/26/07	12444	LIBRARY	PPE 10/20/07-COMM ADV					1,885.00			
						10/26/07	12445	LIBRARY	PPE 10/20/07 - LIFE					228.07			
						10/26/07	12446	LIBRARY	PPE 10/20/07 - DENTAL					221.52			
						10/29/07	12502	MARSHALL	PAYMENT					699.00			
						10/30/07	12974	SWEARINGEN	PAYMENT					317.00			
										OCT	105,302.49	*					573,545.17
						11/01/07	12712	PAY	11/01/07					22,336.69			
						11/01/07	13007	TOWNSHIP	PPE 10/31/07					533.94			
						11/01/07	13008	PARK	DISTRICT-NOVEMBER 2007					1,165.14			
						11/01/07	13326	IMRF	NOVEMBER 2007					2,177.00			
						11/01/07	13796	STD.	CHARGE					1,443,020.00			
						11/01/07	13971	TRF	FROM L15 TO GF					8,830.00			
						11/01/07	13977	TRF	FROM G11 TO GF					21,160.00			
						11/01/07	13993	TRF	FROM G09 TO GF					28,620.00			
						11/01/07	14022	TRF	FROM N09 TO GF					12,450.00			
						11/01/07	14038	TRF	FROM L17 TO GF					6,240.00			
						11/05/07	13461	FRERICHS	PAYMENT					382.00			
						11/05/07	13462	DIXON	PAYMENT					317.00			
						11/05/07	13463	COOPER	PAYMENT					930.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						11/07/07	14057	TAYLOR	PAYMENT			409.16	
						11/07/07	14058	TOWNSHIP	NOVEMBER 2007			3,713.60	
						11/09/07	14510	LIBRARY	PPE 11/3/07 - LIFE			228.07	
						11/09/07	14511	LIBRARY	PPE 11/3/07 - COMM ADV			1,885.00	
						11/09/07	14512	LIBRARY	PPE 11/3/07 - HA			4,397.00	
						11/09/07	14513	LIBRARY	PPE 11/3/07 - DENTAL			221.52	
						11/14/07	14984	PAGE	PAYMENT			102.62	
						11/15/07	14686	PAY	11/15/07			22,584.99	
						11/16/07	15169	TOWNSHIP	PPE 11/15/07			533.94	
						11/19/07	15308	LIBRARY	NOVEMBER 2007			2,120.16	
						11/19/07	15309	CRAIG	PAYMENT			930.00	
						11/26/07	15878	PAGE	PAYMENT			1,025.64	
						11/26/07	15879	MARSHALL	PAYMENT			699.00	
						11/26/07	15881	LIBRARY	PPE 11/17/07 - DENTAL			221.52	
						11/26/07	15882	LIBRARY	PPE 11/17/07 - LIFE			230.02	
						11/26/07	15883	LIBRARY	PPE 11/17/07 - HA			4,779.00	
						11/26/07	15884	LIBRARY	PPE 11/17/07-COMM ADV			1,885.00	
						11/27/07	15971	SWEARINGEN	PAYMENT			317.00	
						11/27/07	15972	COLEMAN	PAYMENT			399.10	
						11/29/07	16121	PAY	11/29/07			47.80	
						11/30/07	16669	10684	TRUSTMARK VOLUNTARY B	DECEMBER 2007	7,753.32		
						11/30/07	16686	11900	HEALTH ALLIANCE	DECEMBER 2007	157,620.00		
						11/30/07	16758	TOWNSHIP	PPE 11/30/07			533.94	
						11/30/07	16780	IMRF	DECEMBER 2007			2,177.00	
									NOV	1,432,229.53-*			858,684.36-
						12/03/07	16806	PAY	12/03/07		15,853.00		
						12/03/07	16838	TAYLOR	PAYMENT			406.16	
						12/04/07	17043	COOPER	PAYMENT			930.00	
						12/05/07	17147	CRAIG	PAYMENT			930.00	
						12/05/07	17148	DIXON	PAYMENT			317.00	
						12/06/07	17176	TOWNSHIP	DECEMBER 2007			3,713.60	
						12/06/07	17177	FRERICHS	PAYMENT			382.00	
						12/07/07	17334	07595	MUTUAL OF OMAHA	DECEMBER 2007	6,417.23		
						12/07/07	17413	LIBRARY	PPE 12/1/07 - DENTAL			221.52	
						12/07/07	17414	LIBRARY	PPE 12/1/07 - LIFE			273.67	
						12/07/07	17415	LIBRARY	PPE 12/1/07 - COMM ADV			2,083.00	
						12/07/07	17416	LIBRARY	PPE 12/1/07 - HA			5,246.00	
						12/13/07	17806	PAY	12/13/07			23,170.67	
						12/14/07	18126	PAY	12/14/07		458.40		
						12/14/07	18207	86720	URBANA FIREMAN'S PENSREFUND	SAPPENFIELD	382.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE								
									(CONTINUED)								
						12/14/07	18478		LIBRARY-DECEMBER 2007					2,120.16			
						12/17/07	18691		PARK DISTRICT-DECEMBER 2007					1,165.14			
						12/17/07	18694		TOWNSHIP PPE 12/15/07					585.24			
						12/21/07	19174		LIBRARY PPE 12/15/07 - DENTAL					221.52			
						12/21/07	19175		LIBRARY PPE 12/15/07 - LIFE					228.62			
						12/21/07	19176		LIBRARY PPE 12/15/07-COMM ADV					2,083.00			
						12/21/07	19177		LIBRARY PPE 12/15/07 - HA					5,246.00			
						12/24/07	19228		COLEMAN PAYMENT					399.10			
						12/26/07	19649		PAGE PAYMENT					1,025.64			
						12/27/07	19368		PAY 12/27/07					24,805.84			
						12/28/07	19965		TOWNSHIP PPE 12/31/07					585.24			
						12/31/07	20048		DIXON PAYMENT					123.00			
						12/31/07	20147		IMRF-JANUARY 2008					2,056.00			
										DEC	55,207.49	-*					913,891.85
						1/03/08	20155		SWEARINGEN PAYMENT					317.00			
						1/03/08	20156		WEISS PAYMENT					377.00			
						1/03/08	20157		TAYLOR PAYMENT					455.16			
						1/04/08	20298		10684 TRUSTMARK VOLUNTARY B			8,072.98					
						1/04/08	20375		LIBRARY PPE 12/29/07-HA					5,445.50			
						1/04/08	20376		LIBRARY PPE 12/29/07-COMM ADV					1,872.00			
						1/04/08	20377		LIBRARY PPE 12/29/07-LIFE					228.61			
						1/04/08	20378		LIBRARY PPE 12/29/07-DENTAL					292.94			
						1/07/08	20444		MARSHALL PAYMENT					773.00			
						1/09/08	21243		FRERICHS PAYMENT					422.00			
						1/10/08	20704		PAY 1/10/08					24,493.15			
						1/10/08	21014		SWEARINGEN PAYMENT					383.00			
						1/10/08	21015		COOPER PAYMENT					930.00			
						1/10/08	21016		TOWNSHIP-JANUARY 2008					4,105.00			
						1/11/08	21073		07595 MUTUAL OF OMAHA			6,656.49					
						1/11/08	21123		JANUARY REVENUE 1/11/08			13,142.13					
						1/11/08	21124		PARK DISTRICT-JANUARY 2008					1,135.68			
						1/11/08	21127		LIBRARY-JANUARY 2008					2,271.16			
						1/11/08	21747		CRR POSTING S/B 0002					13,142.13			
						1/15/08	21437		TOWNSHIP PPE 1/15/08					585.24			
						1/18/08	21829		11900 HEALTH ALLIANCE			177,520.00					
						1/18/08	21875		LIBRARY PPE 1/12/08 - DENTAL					292.94			
						1/18/08	21876		LIBRARY PPE 1/12/08 - LIFE					228.62			
						1/18/08	21877		LIBRARY PPE 1/12/08 - COMM ADV					1,872.00			
						1/18/08	21878		LIBRARY PPE 1/12/08 - HA					5,445.50			
						1/22/08	21960		RECLASS HARTFORD TO J43,K09					422.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					1/24/08	22113	PAY 1/24/08				23,844.95	
					1/24/08	22509	CRAIG PAYMENT				1,026.00	
					1/25/08	22584	86720 URBANA FIREMAN'S PENSTHUNEY OVERPAYMENT		227.00			
					1/25/08	22682	06574 ICMA RETIREMENT CORPOV/C FEES QT END 12		424.20			
					1/28/08	23052	PAGE PAYMENT				1,123.64	
					1/29/08	23102	COLEMAN PAYMENT				439.10	
					1/31/08	23485	TOWNSHIP PPE 1/31/08				585.24	
								JAN	113,534.24 *			800,357.61-
					2/01/08	23405	07595 MUTUAL OF OMAHA FEBRUARY 2008		6,515.47			
					2/01/08	23428	10684 TRUSTMARK VOLUNTARY BFEBRUARY 2008		7,879.14			
					2/01/08	23442	11900 HEALTH ALLIANCE FEBRUARY 2008		179,047.00			
					2/01/08	23577	IMRF-FEBRUARY 2008				2,056.00	
					2/04/08	23586	LIBRARY PPE 1/26/08 - HA				5,485.50	
					2/04/08	23587	LIBRARY PPE 1/26/08 - COMM ADV				1,450.00	
					2/04/08	23588	LIBRARY PPE 1/26/08 - LIFE				232.51	
					2/04/08	23589	LIBRARY PPE 1/26/08 - DENTAL				257.23	
					2/05/08	23696	DIXON PAYMENT				123.00	
					2/06/08	24091	TAYLOR PAYMENT				446.16	
					2/07/08	23836	PAY 2/07/08				23,954.55	
					2/07/08	24261	MARSHALL PAYMENT				773.00	
					2/07/08	24262	COOPER PAYMENT				1,028.00	
					2/11/08	24558	PARK DIST-FEBRUARY 2008				1,152.78	
					2/11/08	24560	LIBRARY-FEBRUARY 2008				2,271.16	
					2/12/08	24696	TOWNSHIP-FEBRUARY 2008				4,105.00	
					2/14/08	24843	FRERICHS PAYMENT				422.00	
					2/14/08	24844	LIBRARY PPE 2/9/08 - HA				5,445.50	
					2/14/08	24845	LIBRARY PPE 2/9/08-COMM ADV				1,872.00	
					2/14/08	24846	LIBRARY PPE 2/9/08 - LIFE				234.47	
					2/14/08	24847	LIBRARY PPE 2/9/08 - DENTAL				257.23	
					2/15/08	24994	TOWNSHIP PPE 2/15/08				585.24	
					2/21/08	25294	PAY 2/21/08				24,287.55	
					2/25/08	25971	MARSHALL PAYMENT				770.00	
					2/26/08	26053	SWEARINGEN PAYMENT				350.00	
					2/26/08	26054	CRAIG PAYMENT				1,030.00	
					2/26/08	26055	PAGE PAYMENT				1,025.64	
					2/29/08	26333	10684 TRUSTMARK VOLUNTARY BMARCH 2008		7,856.20			
					2/29/08	26345	11900 HEALTH ALLIANCE MARCH 2008		177,477.00			
					2/29/08	26399	TOWNSHIP PPE 2/29/08				585.24	
					2/29/08	27253	IMRF-MARCH 2008				2,056.00	
								FEB	296,519.05 *			503,838.56-
					3/03/08	26563	COLEMAN PAYMENT				476.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					3/04/08	26626	DIXON	PAYMENT			123.00	
					3/05/08	26667	TOWNSHIP	MARCH 2008			4,105.00	
					3/06/08	26875	PAY	3/06/08			24,185.36	
					3/06/08	27227	LIBRARY	MARCH 2008			2,271.16	
					3/07/08	27374	07595 MUTUAL OF OMAHA	MARCH 2008	6,466.32			
					3/07/08	27474	COOPER	PAYMENT			1,028.00	
					3/07/08	27475	TAYLOR	PAYMENT			449.16	
					3/12/08	27862	FRERICHS	PAYMENT			422.00	
					3/14/08	28127	PAGE	PAYMENT			98.00	
					3/14/08	28130	LIBRARY PPE	3/8/08 - DENTAL			257.23	
					3/14/08	28131	LIBRARY PPE	3/8/08 - LIFE			306.61	
					3/14/08	28132	LIBRARY PPE	3/8/08 - COMM ADV			1,872.00	
					3/14/08	28133	LIBRARY PPE	3/8/08 - HA			4,826.00	
					3/14/08	28134	PARK DISTRICT	MARCH 2008			1,152.78	
					3/14/08	28135	TOWNSHIP PPE	3/15/08			571.66	
					3/20/08	28595	PAY	3/20/08			24,328.32	
					3/25/08	29323	COLEMAN	PAYMENT			476.10	
					3/27/08	29660	MARSHALL	PAYMENT			773.00	
					3/27/08	29661	PAGE	PAYMENT			1,025.64	
					3/28/08	29725	LIBRARY PPE	3/22/08 - DENTAL			257.23	
					3/28/08	29726	LIBRARY PPE	3/22/08 - LIFE			232.52	
					3/28/08	29727	LIBRARY PPE	3/22/08 - COMM ADV			1,872.00	
					3/28/08	29728	LIBRARY PPE	3/22/08 - HA			4,826.00	
					3/28/08	29729	SWEARINGEN	PAYMENT			350.00	
					3/31/08	29848	TOWNSHIP PPE	3/31/08			571.66	
								MAR	70,390.21-*			574,228.77-
					4/01/08	29968	DIXON	PAYMENT			123.00	
					4/01/08	30348	IMRF	APRIL 2008			2,056.00	
					4/03/08	30089	PAY	4/03/08			24,233.21	
					4/03/08	30521	COOPER	PAYMENT			1,028.00	
					4/04/08	30645	07595 MUTUAL OF OMAHA	APRIL 2008	6,544.42			
					4/04/08	30676	10684 TRUSTMARK VOLUNTARY	BAPRIL 2008	7,987.22			
					4/04/08	30685	11900 HEALTH ALLIANCE	APRIL 2008	179,219.00			
					4/09/08	31045	FRERICHS	PAYMENT			422.00	
					4/10/08	31423	TOWNSHIP	APRIL 2008			4,105.00	
					4/11/08	31403	LIBRARY PPE	4/5/08 - DENTAL			243.65	
					4/11/08	31404	LIBRARY PPE	4/5/08 - LIFE			213.84	
					4/11/08	31405	LIBRARY PPE	4/5/08 - COMM ADV			1,872.00	
					4/11/08	31406	LIBRARY PPE	4/5/08 - HA			4,615.00	
					4/11/08	31407	TAYLOR	PAYMENT			27.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					4/11/08	31409	PARK DISTRICT-APRIL 2008				1,152.78	
					4/15/08	31617	CRAIG PAYMENT				2,060.00	
					4/15/08	31618	TOWNSHIP PPE 4/15/08				571.66	
					4/17/08	31776	PAY 4/17/08				23,568.13	
					4/18/08	32248	06574 ICMA RETIREMENT CORPOQT END 3/31		405.47			
					4/18/08	32374	LIBRARY-APRIL 2008				2,271.16	
					4/25/08	32899	11900 HEALTH ALLIANCE MAY 2008		173,181.00			
					4/25/08	32945	LIBRARY PPE 4/19/08 - DENTAL				243.65	
					4/25/08	32946	LIBRARY PPE 4/19/08 - LIFE				213.85	
					4/25/08	32947	LIBRARY PPE 4/19/08 - COMM ADV				1,872.00	
					4/25/08	32948	LIBRARY PPE 4/19/08 - HA				4,615.00	
					4/28/08	33025	PAGE PAYMENT				1,025.64	
					4/28/08	33026	COLEMAN PAYMENT				365.10	
					4/29/08	33077	SWEARINGEN PAYMENT				350.00	
					4/29/08	33078	MARSHALL PAYMENT				771.00	
					4/30/08	33543	TOWNSHIP PPE 4/30/08				625.98	
								APR	288,692.30 *			285,536.47-
					5/01/08	33274	PAY 5/01/08				23,714.68	
					5/01/08	33647	IMRF-MAY 2008				2,056.00	
					5/02/08	33739	11418 HARTFORD LIFE & ACCIDJUNE 2008		6,545.66			
					5/02/08	33810	07595 MUTUAL OF OMAHA MAY 2008		6,545.66			
					5/02/08	33831	10684 TRUSTMARK VOLUNTARY BMAY 2008		7,918.74			
					5/02/08	33884	DIXON PAYMENT				123.00	
					5/06/08	34118	COOPER PAYMENT				1,028.00	
					5/06/08	34121	PARK DISTRICT-MAY 2008				1,152.78	
					5/09/08	34566	LIBRARY PPE 5/3/08 - DENTAL				243.65	
					5/09/08	34567	LIBRARY PPE 5/3/08 - LIFE				310.97	
					5/09/08	34568	LIBRARY PPE 5/3/08 - COMM ADV				1,872.00	
					5/09/08	34569	LIBRARY PPE 5/3/08 - HA				2,559.00	
					5/09/08	34570	TOWNSHIP-MAY 2008				4,105.00	
					5/15/08	34962	PAY 5/15/08				24,648.96	
					5/15/08	35495	FRERICHS PAYMENT				422.00	
					5/15/08	35497	TOWNSHIP PPE 5/15/08				585.24	
					5/19/08	35588	LIBRARY-MAY 2008				1,849.16	
					5/19/08	35589	PAGE PAYMENT				294.00	
					5/20/08	35719	TAYLOR PAYMENT				27.16	
					5/23/08	36857	CRAIG PAYMENT				1,026.00	
					5/27/08	37010	COLEMAN PAYMENT				439.10	
					5/27/08	37011	PAGE PAYMENT				1,025.64	
					5/27/08	37014	LIBRARY PPE 5/17/08-HA				4,615.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					5/27/08	37015	LIBRARY PPE	5/17/08-COMM ADV			1,872.00	
					5/27/08	37016	LIBRARY PPE	5/17/08-LIFE			310.98	
					5/27/08	37017	LIBRARY PPE	5/17/08-DENTAL			243.65	
					5/28/08	37442	SWEARINGEN	PAYMENT			350.00	
					5/29/08	37173	PAY	5/29/08			803.27	
					5/30/08	37772	10684 TRUSTMARK	VOLUNTARY BJUNE 2008	7,957.04			
					5/30/08	37780	11900 HEALTH	ALLIANCE JUNE 2008	175,053.00			
					5/30/08	37819	TOWNSHIP PPE	5/31/08			585.24	
					5/30/08	38036	IMRF-JUNE	2008			2,056.00	
								MAY	125,701.62 *			159,834.85-
					6/02/08	37915	TAYLOR	PAYMENT			27.16	
					6/02/08	37916	DIXON	PAYMENT			123.00	
					6/03/08	38026	MARSHALL	PAYMENT			773.00	
					6/05/08	38232	TOWNSHIP	-JUNE 2008			4,105.00	
					6/06/08	38417	LIBRARY PPE	5/31/08 - HA			5,248.00	
					6/06/08	38418	LIBRARY PPE	5/31/08 - COMM ADV			1,872.00	
					6/06/08	38419	LIBRARY PPE	5/31/08 - LIFE			312.92	
					6/06/08	38420	LIBRARY PPE	5/31/08 - DENTAL			243.65	
					6/09/08	38574	VOID CK	#103455-LOST			7.70	
					6/09/08	38585	COOPER	PAYMENT			1,028.00	
					6/12/08	38805	PAY	6/12/08			24,935.35	
					6/16/08	39526	PARK DISTRICT	- JUNE DENTAL			1,197.04	
					6/16/08	39528	TOWNSHIP PPE	6/15/08			585.24	
					6/16/08	39530	LIBRARY	- JUNE 2008			1,849.16	
					6/18/08	39668	RECLASS	BRALTS TO T10			3,032.53	
					6/20/08	40038	LIBRARY PPE	6/14/08 - DENTAL			243.65	
					6/20/08	40039	LIBRARY PPE	6/14/08 - LIFE			312.93	
					6/20/08	40040	LIBRARY PPE	6/14/08 - COMM ADV			1,872.00	
					6/20/08	40041	LIBRARY PPE	6/14/08 - HA			4,826.00	
					6/20/08	40042	FRERICHS	PAYMENT			422.00	
					6/23/08	40181	CRAIG	PAYMENT			1,026.00	
					6/26/08	40421	PAY	6/26/08			24,756.19	
					6/27/08	41011	10684 TRUSTMARK	VOLUNTARY BJULY 2008	7,957.04			
					6/27/08	41021	11900 HEALTH	ALLIANCE JULY 2008	177,055.00			
					6/27/08	41062	PAGE	PAYMENT			1,123.64	
					6/27/08	41063	SWEARINGEN	PAYMENT			350.00	
					6/27/08	41064	MARSHALL	PAYMENT			772.00	
					6/30/08	41303	06843 VANTAGEPOINT	TRANSFER	29,278.68			
					6/30/08	41304	11057 VANTAGEPOINT	TRANSFER	11,212.02			
					6/30/08	41319	MUTUAL OF OMAHA	-PREMIUM REFUND			43.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					6/30/08	41528	11641 ERIC HANSEN	LIFE INS REFUND		7.70		
					6/30/08	41955	11418 HARTFORD LIFE & ACCID	JULY 2008		6,854.68		
					6/30/08	42209		YR END ADJUST		176,613.07		
					6/30/08	42307		YEAR END ADJUST		21,142.09		
					6/30/08	42393	06574 ICMA RETIREMENT	CORPOVC FEES TO 6/30/08 PD 07/18/08		387.53		
					6/30/08	42786		YR END ADJUST			21,129.59	
									JUN	328,290.88 *	2,493,848.87	*2,480,089.57 *
												168,456.03 *
000 0	0000-0059							PREPAID CITY TELEPHONE				.00
					7/02/07	00036		REGISTER REVENUE 7/2/07			1.92	
					7/06/07	00209		REGISTER REVENUE 7/6/07			34.18	
					7/12/07	00846		REGISTER REVENUE 7/12/07			.02	
					7/13/07	00902		REGISTER REVENUE 7/13/07			4.34	
					7/16/07	00950		REGISTER REVENUE 7/16/07			1.59	
					7/17/07	01064		REGISTER REVENUE 7/17/07			2.23	
					7/31/07	02406		REGISTER REVENUE 7/31/07			2.58	
									JUL	46.86-*		46.86-
					8/01/07	02462		REGISTER REVENUE 8/1/07			8.45	
					8/03/07	02598	07578 AT & T	384-2300		1,884.81		
					8/03/07	02599	07578 AT & T	384-5381		41.07		
					8/03/07	02601	07578 AT & T	R26-1797		1,169.93		
					8/03/07	02602	07578 AT & T	Z07-0034		79.01		
					8/03/07	02603	07578 AT & T	Z07-0132		81.96		
					8/03/07	02628		10559 AT & T LONG DISTANCE		212.15		
					8/03/07	02708		REGISTER REVENUE 8/3/07			32.10	
					8/08/07	03398		REGISTER REVENUE 8/8/07			.08	
					8/10/07	03474	07578 AT & T	328-1464		25.76		
					8/10/07	03475	07578 AT & T	367-9893		26.60		
					8/15/07	04056		REGISTER REVENUE 8/15/07			1.49	
					8/17/07	04248		16850 CHAMPAIGN TELEPHONE C		185.00		
					8/17/07	04396		REGISTER REVENUE 8/17/07			1.66	
					8/22/07	04980		REGISTER REVENUE 8/22/07			88.35	
					8/24/07	05359		REGISTER REVENUE 8/24/07			8.34	
					8/30/07	05641		REGISTER REVENUE 8/30/07			5.04	
					8/31/07	05686		10559 AT & T LONG DISTANCE		202.65		
									AUG	3,763.43 *		3,716.57
					9/05/07	06469		REGISTER REVENUE 9/5/07			32.67	
					9/07/07	06605	07578 AT & T	328-1464		27.20		
					9/07/07	06606	07578 AT & T	367-9893		26.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					9/07/07	06607	07578	AT & T 384-2300		1,926.61		
					9/07/07	06608	07578	AT & T 384-5381		40.84		
					9/07/07	06609	07578	AT & T R26-1797		1,191.13		
					9/07/07	06610	07578	AT & T Z07-0034		79.01		
					9/07/07	06611	07578	AT & T Z07-0132		81.96		
					9/07/07	06660	16850	CHAMPAIGN TELEPHONE C		75.00		
					9/10/07	06864		REGISTER REVENUE 9/10/07			15.14	
					9/12/07	07041		REGISTER REVENUE 9/11/07			1.18	
					9/14/07	07322	16850	CHAMPAIGN TELEPHONE C		95.19		
					9/19/07	08084		REGISTER REVENUE 9/19/07			1.23	
					9/25/07	08629		REGISTER REVENUE 9/25/07			9.97	
					9/26/07	08718		REGISTER REVENUE 9/26/07			1.71	
					9/28/07	08933	10559	AT & T LONG DISTANCE LONG DISTANCE		187.99		
					9/28/07	09097		REGISTER REVENUE 9/28/07			74.88	
								SEP	3,594.48 *			7,311.05
					10/01/07	09237		REGISTER REVENUE 10/1/07			4.01	
					10/02/07	09300		REGISTER REVENUE 10/2/07			35.72	
					10/04/07	09869		REGISTER REVENUE 10/4/07			1.40	
					10/05/07	09875	07578	AT & T R26-1797		1,157.64		
					10/05/07	09876	07578	AT & T Z07-0034		79.01		
					10/05/07	09877	07578	AT & T Z07-0132		81.96		
					10/05/07	09878	07578	AT & T 367-9893		26.33		
					10/05/07	09879	07578	AT & T 384-2300		2,007.73		
					10/05/07	09880	07578	AT & T 384-5381		40.84		
					10/05/07	09917	16850	CHAMPAIGN TELEPHONE C		182.50		
					10/05/07	10093		REGISTER REVENUE 10/5/07			7.64	
					10/08/07	10203		REGISTER REVENUE 10/8/07			14.34	
					10/12/07	10506	07578	AT & T 328-1464		25.48		
					10/19/07	11589	16850	CHAMPAIGN TELEPHONE C		135.00		
					10/24/07	12011		REGISTER REVENUE 10/24/07			9.59	
					10/29/07	12514		REGISTER REVENUE 10/29/07			8.45	
					10/31/07	12988		REGISTER REVENUE 10/31/07			2.54	
								OCT	3,652.80 *			10,963.85
					11/01/07	13737		STD. CHARGE			60,620.00	
					11/01/07	13972		TRF FROM L15 TO GF			380.00	
					11/01/07	13995		TRF FROM G09 TO GF			780.00	
					11/01/07	14023		TRF FROM N09 TO GF			770.00	
					11/01/07	14039		TRF FROM L17 TO GF			150.00	
					11/02/07	13093	08885	FIRST NATIONAL BANK OCELL PHONE ACCESS.		379.65		

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)				
					11/02/07	13125	10559	AT & T LONG DISTANCE		175.81		
					11/05/07	13487		REGISTER REVENUE 11/5/07			5.96	
					11/06/07	13643		REGISTER REVENUE 11/6/07			1.34	
					11/07/07	14078		REGISTER REVENUE 11/7/07			30.50	
					11/09/07	14297	07578	AT & T 328-1464		25.49		
					11/09/07	14298	07578	AT & T 367-9893		26.32		
					11/09/07	14299	07578	AT & T 384-2300	1,901.90			
					11/09/07	14300	07578	AT & T 384-5381		40.85		
					11/09/07	14301	07578	AT & T R26-1797	1,166.60			
					11/09/07	14302	07578	AT & T Z07-0034		90.72		
					11/09/07	14303	07578	AT & T Z07-0132		94.36		
					11/19/07	15320		REGISTER REVENUE 11/19/07			5.85	
					11/21/07	15476	16850	CHAMPAIGN TELEPHONE C		149.25		
					11/27/07	15986		REGISTER REVENUE 11/27/07			3.11	
								NOV	58,695.81-*			47,731.96-
					12/03/07	16867		REGISTER REVENUE 12/3/07			31.10	
					12/07/07	17217	07578	AT & T 384-2300		794.14		
					12/07/07	17218	07578	AT & T 384-5381		42.55		
					12/07/07	17219	07578	AT & T R26-1797	1,159.83			
					12/07/07	17220	07578	AT & T Z07-0034		86.83		
					12/07/07	17221	07578	AT & T Z07-0132		90.26		
					12/07/07	17254	10559	AT & T LONG DISTANCE		185.79		
					12/07/07	17271	16850	CHAMPAIGN TELEPHONE C		775.39		
					12/14/07	18191	07578	AT & T 328-1464		27.25		
					12/21/07	19000	07578	AT & T 367-9893		28.04		
					12/28/07	19768	10559	AT & T LONG DISTANCE		112.72		
					12/28/07	19980		REGISTER REVENUE 12/28/07			1.06	
					12/31/07	20070		REGISTER REVENUE 12/31/07			.53	
								DEC	3,270.11 *			44,461.85-
					1/03/08	20170		REGISTER REVENUE 1/3/08			6.15	
					1/04/08	20367		REGISTER REVENUE 1/4/08			20.80	
					1/07/08	20452		REGISTER REVENUE 1/7/08			1.42	
					1/11/08	21034	07578	AT & T 328-1464		26.40		
					1/11/08	21035	07578	AT & T 367-9893		27.20		
					1/11/08	21036	07578	AT & T 384-2300	1,149.62			
					1/11/08	21037	07578	AT & T 384-5381		41.76		
					1/11/08	21038	07578	AT & T R26-1797	1,165.31			
					1/11/08	21039	07578	AT & T Z07-0034		86.83		
					1/11/08	21040	07578	AT & T Z07-0132		90.26		

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)				
					1/17/08	21735		REGISTER REVENUE 1/17/08			7.68	
					1/18/08	21790	16850	CHAMPAIGN TELEPHONE C		493.86		
					1/25/08	22634	16850	CHAMPAIGN TELEPHONE C		261.70		
					1/25/08	22635	16850	CHAMPAIGN TELEPHONE C		75.00		
					1/25/08	22636	16850	CHAMPAIGN TELEPHONE C		498.39		
					1/28/08	23067		REGISTER REVENUE 1/28/08			2.86	
					1/30/08	23180		REGISTER REVENUE 1/30/08			.07	
								JAN	3,877.35 *			40,584.50-
					2/01/08	23332	10559	AT & T LONG DISTANCE		131.32		
					2/07/08	24246		REGISTER REVENUE 2/7/08			38.99	
					2/08/08	24283	07578	AT & T 328-1464		27.68		
					2/08/08	24284	07578	AT & T 367-9893		28.45		
					2/08/08	24285	07578	AT & T 384-2300		1,185.52		
					2/08/08	24286	07578	AT & T 384-5381		43.01		
					2/08/08	24287	07578	AT & T R26-1797		1,152.34		
					2/08/08	24288	07578	AT & T Z07-0034		86.83		
					2/08/08	24289	07578	AT & T Z07-0132		375.54		
					2/08/08	24497		REGISTER REVENUE 2/8/08			11.27	
					2/14/08	24857		REGISTER REVENUE 2/14/08			2.78	
					2/21/08	25634		REGISTER REVENUE 2/21/08			3.06	
					2/27/08	26184		REGISTER REVENUE 2/28/08			1.24	
					2/29/08	26244	10559	AT & T LONG DISTANCE		157.64		
					2/29/08	26257	16850	CHAMPAIGN TELEPHONE C		497.72		
								FEB	3,628.71 *			36,955.79-
					3/04/08	26647		REGISTER REVENUE 3/4/08			.36	
					3/06/08	27210		REGISTER REVENUE 3/6/08			7.44	
					3/07/08	27276	07578	AT & T 367-9893		27.98		
					3/07/08	27277	07578	AT & T 384-2300		1,182.30		
					3/07/08	27278	07578	AT & T 384-5381		42.60		
					3/07/08	27279	07578	AT & T R26-1797		1,166.71		
					3/07/08	27280	07578	AT & T Z07-0034		86.83		
					3/07/08	27281	07578	AT & T Z07-0132		90.26		
					3/12/08	27776		REGISTER REVENUE 3/11/08			27.70	
					3/14/08	27968	07578	AT & T 328-1464		27.20		
					3/14/08	28152		REGISTER REVENUE 3/14/08			2.89	
								MAR	2,585.49 *			34,370.30-
					4/01/08	30373		REGISTER REVENUE 4/1/08			1.01	
					4/02/08	30437		REGISTER REVENUE 4/2/08			5.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					4/04/08	30524	07578	AT & T R26-1797		1,143.33		
					4/04/08	30525	07578	AT & T Z07-0132		90.26		
					4/04/08	30615	16850	CHAMPAIGN TELEPHONE C		458.01		
					4/11/08	31232	07578	AT & T 328-1464		27.20		
					4/11/08	31233	07578	AT & T 367-9893		27.98		
					4/11/08	31234	07578	AT & T 384-2300		1,160.23		
					4/11/08	31235	07578	AT & T 384-5381		42.60		
					4/11/08	31236	07578	AT & T Z07-0034		86.83		
					4/11/08	31266	10559	AT & T LONG DISTANCE		121.04		
					4/11/08	31460		REGISTER REVENUE 4/11/08			11.68	
					4/15/08	31647		REGISTER REVENUE 4/15/08			22.80	
								APR	3,116.98 *			31,253.32-
					5/02/08	33728	10559	AT & T LONG DISTANCE LONG DISTANCE		277.44		
					5/02/08	33775	16850	CHAMPAIGN TELEPHONE C4/6-5/5/08		507.01		
					5/09/08	34446	07578	AT & T 367-9893		28.14		
					5/09/08	34447	07578	AT & T 384-2300		1,151.31		
					5/09/08	34448	07578	AT & T 384-5381		42.74		
					5/09/08	34449	07578	AT & T R26-1797		1,154.63		
					5/09/08	34450	07578	AT & T Z07-0034		86.83		
					5/09/08	34451	07578	AT & T Z07-0132		90.26		
					5/09/08	34591		REGISTER REVENUE 5/9/08			5.76	
					5/13/08	34838		REGISTER REVENUE 5/13/08			18.10	
					5/16/08	35303	07578	AT & T 328-1464		27.36		
					5/30/08	37711	16850	CHAMPAIGN TELEPHONE C		543.01		
								MAY	3,884.87 *			27,368.45-
					6/06/08	38282	07578	AT & T 328-1464		27.30		
					6/06/08	38283	07578	AT & T 367-9893		28.08		
					6/06/08	38284	07578	AT & T 384-2300		1,164.11		
					6/06/08	38285	07578	AT & T 384-5381		42.69		
					6/06/08	38286	07578	AT & T R26-1797		1,157.61		
					6/06/08	38287	07578	AT & T Z07-0034		86.83		
					6/06/08	38288	07578	AT & T Z07-0132		90.26		
					6/06/08	38291	10559	AT & T LONG DISTANCE		143.82		
					6/10/08	38635		REGISTER REVENUE 6/10/08			25.40	
					6/13/08	39288	16850	CHAMPAIGN TELEPHONE C		75.00		
					6/18/08	39745		REGISTER REVENUE 6/18/08			4.56	
					6/25/08	40702		REGISTER REVENUE 6/25/08			1.11	
					6/27/08	40883	10559	AT & T LONG DISTANCE		277.72		
					6/30/08	41350	07578	AT & T R26-1797		1,177.85		

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)				
					6/30/08	41351	07578	AT & T Z07-0132		90.26		
					6/30/08	41361	08885	FIRST NATIONAL BANK OPHONE HOLSTERS		60.49		
					6/30/08	41899	07578	AT & T 367-9893		28.08		
					6/30/08	41900	07578	AT & T 384-2300		1,166.07		
					6/30/08	41901	07578	AT & T 384-5381		42.69		
					6/30/08	41902	07578	AT & T Z07-0034		86.83		
					6/30/08	41903	07578	AT & T 328-1464		27.30		
					6/30/08	42366	16850	CHAMPAIGN TELEPHONE CPD 07/18/08		484.44		
					6/30/08	42785		YR END ADJUST		21,142.09		
								JUN	27,368.45 *	63,422.43 *	63,422.43 *	.00 *
000 0	0000-0060							PREPAID CITY COPIER				.00
					7/20/07	01290	05797	IKON FINANCIAL SERVIC2ND FLR 7/19-8/18		290.00		
					7/20/07	01291	01025	IKON OFFICE SOLUTIONS1ST FLOOR 07/08		1,907.44		
					7/27/07	02196	74400	ROGARDS COPY PAPER		783.40		
								JUL	2,980.84 *			2,980.84
					8/10/07	03482	01025	IKON OFFICE SOLUTIONS2ND FLR 7/07-7/08		5,660.62		
					8/10/07	03582	74400	ROGARDS COPY PAPER		693.40		
					8/17/07	04258	05797	IKON FINANCIAL SERVIC2ND FLR 8/19-9/18		290.00		
					8/31/07	05772	74400	ROGARDS COPY PAPER		346.70		
								AUG	6,990.72 *			9,971.56
					9/07/07	06699	74400	ROGARDS COPY PAPER		693.40		
					9/21/07	08386	05797	IKON FINANCIAL SERVIC2ND FLR 9/19-10/18		290.00		
								SEP	983.40 *			10,954.96
					10/05/07	09975	74400	ROGARDS COPY PAPER		693.40		
					10/12/07	10582	05797	IKON FINANCIAL SERVIC2ND FLR10/19-11/18		290.00		
					10/19/07	11656	74400	ROGARDS		346.70		
								OCT	1,330.10 *			12,285.06
					11/01/07	14089		STD CHARGE SUPPLIES			12,100.00	
					11/01/07	14090		STD CHARGE MAINT.			13,960.00	
					11/02/07	13202	74400	ROGARDS COPY PAPER		693.40		
					11/21/07	15518	05797	IKON FINANCIAL SERVIC2ND FLR11/19-12/18		290.00		
					11/30/07	16634	74400	ROGARDS COPY PAPER		693.40		
								NOV	24,383.20-*			12,098.14-
					12/14/07	18256	05797	IKON FINANCIAL SERVIC2ND FLR 12/19-1/18		290.00		
					12/14/07	18292	74400	ROGARDS COPY PAPER		693.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER (CONTINUED)				
								DEC	983.40 *			11,114.74-
					1/18/08	21803	05797	IKON FINANCIAL SERVIC2ND FLR 1/19-2/18		290.00		
					1/25/08	22768	74400	ROGARDS COPY PAPER		693.40		
					1/25/08	22773	74400	ROGARDS		510.05		
								JAN	1,493.45 *			9,621.29-
					2/15/08	24924	05797	IKON FINANCIAL SERVIC2ND FLR: 2/19-3/18		290.00		
					2/15/08	24945	74400	ROGARDS		693.40		
					2/22/08	25703	10669	ACS FIREHOUSE SOLUTIO1/31/08-1/1/09		2,287.00		
					2/22/08	28279		RECL. ACES TO 61			2,287.00	
					2/29/08	26216	74400	ROGARDS COPY PAPER		54.95		
								FEB	1,038.35 *			8,582.94-
					3/07/08	27388	74400	ROGARDS COPY PAPER		693.40		
					3/07/08	27389	74400	ROGARDS COLOR COPY PAPER		225.00		
					3/14/08	28030	05797	IKON FINANCIAL SERVIC2ND FLR: 3/19-4/18		290.00		
					3/14/08	28060	74400	ROGARDS		346.70		
					3/28/08	29614	74400	ROGARDS TONER		349.98		
					3/28/08	29616	74400	ROGARDS COPY PAPER		693.40		
								MAR	2,598.48 *			5,984.46-
					4/18/08	32249	05797	IKON FINANCIAL SERVIC2ND FLR 4/19-5/18		290.00		
					4/25/08	32876	74400	ROGARDS COPY PAPER		312.03		
								APR	602.03 *			5,382.43-
					5/02/08	33755	74400	ROGARDS		57.45		
					5/02/08	33819	74400	ROGARDS COPY PAPER		554.72		
					5/16/08	35372	05797	IKON FINANCIAL SERVIC2ND FLR: 5/19-6/18		290.00		
					5/23/08	36745	74400	ROGARDS COPY PAPER		520.05		
								MAY	1,422.22 *			3,960.21-
					6/13/08	39319	05797	IKON FINANCIAL SERVIC2ND FLR: 6/19-7/18		290.00		
					6/20/08	39926	74400	ROGARDS COPY PAPER		693.40		
					6/20/08	39929	74400	ROGARDS		229.80		
					6/27/08	40870	74400	ROGARDS		114.90		
					6/30/08	41476	74400	ROGARDS COPY PAPER		693.40		
					6/30/08	42274		YR END ADJUSTMENT		1,938.71		
								JUN	3,960.21 *	28,347.00 *	28,347.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER				.00
					7/01/07	01070	IBM 400 MAINT. FY08			7,920.00		
					7/01/07	01076	GIS MAINT FY08			3,910.88		
					7/01/07	01084	GIS ESRI MAINT. TO 5/7/08			11,252.00		
					7/20/07	01276	05344 CDW GOVERNMENT INC			981.47		
					7/20/07	01293	11083 INFOPRINT SOLUTIONS CMAINT 7/1-9/30/07			867.00		
					7/20/07	01327	09635 ZONES CORPORATE SOLUT			1,495.40		
					7/27/07	02141	05861 WILLIAM DEJARNETTE POWER SUPPLY			35.98		
					7/27/07	02176	07548 EGIX, INC. AUGUST 2007			15.97		
					7/27/07	02194	71040 RADIO SHACK LITHIUM BATTERY			19.96		
					7/27/07	02217	09843 VOLO BROADBAND AUGUST 2007			244.00		
								JUL	26,742.66 *			26,742.66
					8/03/07	02600	07578 AT & T Z99-0041			1,286.80		
					8/10/07	03487	05578 MCLEOD USA INTRNT 6/15-7/15			715.18		
					8/10/07	03488	05578 MCLEOD USA 6/18-7/17/07			248.95		
					8/17/07	04243	05344 CDW GOVERNMENT INC			1,354.13		
					8/17/07	04254	07548 EGIX, INC. SEPTEMBER 2007			16.21		
					8/17/07	04309	86298 UNIVERSITY OF ILLINOIS JULY 2007			125.00		
					8/21/07	05287	PC INCENTIVES			2,521.17		
					8/24/07	05139	05344 CDW GOVERNMENT INC BATTERY			122.16		
					8/24/07	05218	71040 RADIO SHACK CALCULATOR			8.99		
					8/31/07	05653	08885 FIRST NATIONAL BANK OSMART CARD READER			199.95		
					8/31/07	05656	01889 SHAWN C FLUNO REIMBURSEMENT			58.31		
					8/31/07	05662	05578 MCLEOD USA INTRNT 7/16-8/15			715.18		
					8/31/07	05698	05344 CDW GOVERNMENT INC CABLE/FLASH DRIVES			767.16		
					8/31/07	05699	05344 CDW GOVERNMENT INC POWER SUPPLY			421.93		
					8/31/07	05744	09855 LASON FICHE SCANNING			2,211.82		
					8/31/07	05802	09843 VOLO BROADBAND SEPTEMBER 2007			244.00		
					8/31/07	06489	14800 CHAMPAIGN SURPLUS			25.85		
								AUG	11,042.79 *			37,785.45
					9/07/07	06653	05344 CDW GOVERNMENT INC PROJECTOR			812.16		
					9/07/07	06654	05344 CDW GOVERNMENT INC SURGER PROTECTORS			533.73		
					9/10/07	06851	VERIZON REFUND 621-9568				66.38	
					9/14/07	07343	05578 MCLEOD USA 7/18-8/17/07			248.95		
					9/14/07	07362	10417 REASON FINANCIAL COMPUTERS			38,900.00		
					9/21/07	08322	05344 CDW GOVERNMENT INC BLUETOOTH			379.99		
					9/21/07	08323	05344 CDW GOVERNMENT INC GRAPHICS ADAPTER			952.99		
					9/21/07	08417	71040 RADIO SHACK			38.95		
					9/21/07	08452	09829 UNIVERSITY OF FLORIDA HCS+ SUPPORT SUB			200.00		
					9/21/07	08453	86298 UNIVERSITY OF ILLINOIS AUGUST 2007			125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					9/21/07	08464	09635	ZONES CORPORATE SOLUTLASERJET PRINTER		1,611.39		
					9/25/07	08694		RECLASS REASON TO A/P			38,900.00	
					9/28/07	08875	05861	WILLIAM DEJARNETTE PODCASTING BUNDLE		149.90		
					9/28/07	08876	05861	WILLIAM DEJARNETTE PODCAST/BLOGGING		46.39		
					9/28/07	08884	08885	FIRST NATIONAL BANK ORENEW DOMAIN NAME		99.95		
					9/28/07	08975	05344	CDW GOVERNMENT INC DUPLEX UNIT		687.16		
					9/30/07	09357	09697	DOUG MILLER MS STREETS & TRIPS		39.99		
								SEP	5,860.17 *			43,645.62
					10/05/07	09874	07578	AT & T Z99-0041		480.52		
					10/05/07	09889	05578	MCLEOD USA 8/18-9/17/07		248.95		
					10/05/07	09914	05344	CDW GOVERNMENT INC		140.99		
					10/05/07	09924	07548	EGIX, INC. OCTOBER 2007		15.97		
					10/05/07	09998	09843	VOLO BROADBAND OCTOBER 2007		244.00		
					10/19/07	11594	07548	EGIX, INC. NOVEMBER 2007		16.21		
					10/19/07	11670	86298	UNIVERSITY OF ILLINOISEPTEMBER 2007		125.00		
					10/26/07	12224	05344	CDW GOVERNMENT INC		1,965.92		
					10/26/07	12273	07606	ILLINOIS CENTURY NETWSEPTEMBER 2007		310.00		
					10/26/07	12276	11083	INFOPRINT SOLUTIONS CMAINT 10/1-12/31		867.00		
								OCT	4,414.56 *			48,060.18
					11/01/07	13996		TRF FROM G09 TO GF			4,550.00	
					11/01/07	14109		STD. CHARGE			211,790.00	
					11/02/07	13076	08885	FIRST NATIONAL BANK OVEGAS PRO		304.90		
					11/02/07	13098	05578	MCLEOD USA 9/18-10/17/07		248.95		
					11/02/07	13139	05344	CDW GOVERNMENT INC DVD DRIVES		181.40		
					11/02/07	13140	05344	CDW GOVERNMENT INC BLACKBERRY		365.00		
					11/02/07	13141	05344	CDW GOVERNMENT INC INK & MAINT KIT		900.29		
					11/02/07	13142	05344	CDW GOVERNMENT INC S/W LICENSE 10/07		24,324.38		
					11/02/07	13239	09843	VOLO BROADBAND NOVEMBER 2007		244.00		
					11/09/07	14304	07578	AT & T Z99-0041		366.63		
					11/09/07	14341	05344	CDW GOVERNMENT INC		320.15		
					11/09/07	14379	05578	MCLEOD USA 9/18-10/15/07		738.02		
					11/16/07	15068	07548	EGIX, INC. DECEMBER 2007		16.21		
					11/16/07	15072	05578	MCLEOD USA 8/18-9/15/07		727.44		
					11/21/07	15472	05344	CDW GOVERNMENT INC WIRELESS ACCESS		153.48		
					11/21/07	15597	86298	UNIVERSITY OF ILLINOIOCTOBER 2007		125.00		
					11/30/07	16556	05344	CDW GOVERNMENT INC ROUTER/MAINT KIT		375.98		
					11/30/07	16587	07606	ILLINOIS CENTURY NETWOCTOBER 2007		310.00		
								NOV	186,638.17-*			138,577.99-
					12/07/07	17222	07578	AT & T Z99-0041		356.69		

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)				
					12/07/07	17231	31500	FINANCE DEPARTMENT PE		33.89		
					12/07/07	17241	05578	MCLEOD USA 10/18-11/17/07		248.99		
					12/07/07	17344	71910	RECORD SYSTEMS, INC MAINTENANCE 2008		944.00		
					12/07/07	17361	09843	VOLO BROADBAND DECEMBER 2007		244.00		
					12/14/07	18235	05344	CDW GOVERNMENT INC XEROX MAINT KIT			296.99	
					12/14/07	18236	05344	CDW GOVERNMENT INC CLEANING CARTRIDGE		139.99		
					12/14/07	18237	05344	CDW GOVERNMENT INC HP PRINTER		212.16		
					12/14/07	18288	71040	RADIO SHACK		55.94		
					12/21/07	19002	05344	CDW GOVERNMENT INC		12.01		
					12/21/07	19003	05344	CDW GOVERNMENT INC CD/DVD SLEEVE/CASE		55.66		
					12/21/07	19059	07548	EGIX, INC. JANUARY 2008		15.97		
					12/21/07	19082	05578	MCLEOD USA INTRNT 10/16-11/15		737.27		
					12/21/07	19123	86298	UNIVERSITY OF ILLINOIS NOVEMBER 2007		125.00		
					12/28/07	19743	08885	FIRST NATIONAL BANK OCOVER/SAFETY BOLTS		1,150.00		
								DEC	4,034.58 *			134,543.41-
					1/04/08	20225	05578	MCLEOD USA 11/18-12/17/07		248.99		
					1/04/08	20238	05344	CDW GOVERNMENT INC 19" MONITORS		559.60		
					1/04/08	20258	07606	ILLINOIS CENTURY NETW NOVEMBER 2007		310.00		
					1/04/08	20268	05578	MCLEOD USA INTRNT 11/16-12/15		851.20		
					1/04/08	20302	09843	VOLO BROADBAND WIRELESS LINE		15,750.00		
					1/04/08	20308	09635	ZONES CORPORATE SOLUT PRINTER & MEMORY		1,183.80		
					1/11/08	21041	07578	AT & T Z99-0041		356.69		
					1/11/08	21058	05344	CDW GOVERNMENT INC SCANSOFT		379.99		
					1/11/08	21059	05344	CDW GOVERNMENT INC SCANNER		917.16		
					1/11/08	21060	05344	CDW GOVERNMENT INC SOFTWARE		1,002.99		
					1/18/08	21798	07548	EGIX, INC. FEBRUARY 2008		16.21		
					1/18/08	21807	11083	INFOPRINT SOLUTIONS CMAINT 1/1-3/31/08		867.00		
					1/18/08	21827	86298	UNIVERSITY OF ILLINOIS DECEMBER 2007		125.00		
					1/25/08	22585	06603	VERIZON WIRELESS CITY BLACKBERRIES		2,601.50		
					1/25/08	22629	05344	CDW GOVERNMENT INC		1,122.14		
								JAN	26,292.27 *			108,251.14-
					2/01/08	23318	08885	FIRST NATIONAL BANK OF FIBERGLASS BOX		575.00		
					2/01/08	23324	05578	MCLEOD USA 12/16/07-1/15/08		840.14		
					2/01/08	23368	05344	CDW GOVERNMENT INC		617.98		
					2/01/08	23392	07606	ILLINOIS CENTURY NETW DECEMBER 2007		310.00		
					2/01/08	23433	09843	VOLO BROADBAND FEBRUARY 2008		244.00		
					2/01/08	23435	09635	ZONES CORPORATE SOLUT 4 LAPTOPS		7,232.04		
					2/08/08	24290	07578	AT & T Z99-0041		356.69		
					2/08/08	24296	05578	MCLEOD USA 12/18/07-1/17/08		248.99		

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)				
					2/08/08	24308	09581	BENTLEY SYSTEMS INC PW SOFTWARE		480.00		
					2/08/08	24345	11295	INFOUSA CITY DIRECTORCITY DIRECTORIES		1,120.75		
					2/08/08	24386	09843	VOLO BROADBAND JANUARY 2008		244.00		
					2/13/08	24804	09697	DOUG MILLER AUDIOVOX BATTERY		20.90		
					2/15/08	24915	05344	CDW GOVERNMENT INC		3,957.07		
					2/15/08	24922	11299	GRUBB ELECTRICAL, HEACOURTHOUSE-LIBRARY		8,062.00		
					2/15/08	24941	71040	RADIO SHACK		64.39		
					2/22/08	25754	05344	CDW GOVERNMENT INC REPLACE BATTERIES		393.74		
					2/22/08	25786	07548	EGIX, INC. MARCH 2008		16.21		
					2/22/08	25864	86298	UNIVERSITY OF ILLINOIJANUARY 2008		125.00		
					2/22/08	28278		RECL. ACES FROM 60		2,287.00		
					2/29/08	26200	05578	MCLEOD USA 1/18-2/17/08		248.99		
					2/29/08	26250	05344	CDW GOVERNMENT INC PRINTER & MEMORY		748.99		
					2/29/08	26251	05344	CDW GOVERNMENT INC		143.99		
					2/29/08	26293	05578	MCLEOD USA 1/16-2/15/08		840.14		
					2/29/08	26332	08550	TRANSOFT SOLUTIONS INLICENSE RENEWAL		710.00		
					2/29/08	27165	09697	DOUG MILLER		27.24		
								FEB	29,915.25 *			78,335.89-
					3/07/08	27282	07578	AT & T Z99-0041		356.69		
					3/07/08	27328	05344	CDW GOVERNMENT INC		8,094.34		
					3/07/08	27360	07606	ILLINOIS CENTURY NETWJANUARY 2008		310.00		
					3/07/08	27422	09843	VOLO BROADBAND MARCH 2008		244.00		
					3/14/08	27987	06603	VERIZON WIRELESS CITY BLACKBERRIES		3,000.00		
					3/14/08	28004	05344	CDW GOVERNMENT INC MONITORS/POWERCORD		747.16		
					3/14/08	28027	07592	GOVCONNECTION INC LAPTOPS		4,266.00		
					3/19/08	28852		PC INCENTIVE AWARDS		3,025.09		
					3/20/08	28995	05344	CDW GOVERNMENT INC		82.98		
					3/20/08	29005	07548	EGIX, INC. APRIL 2008		16.21		
					3/20/08	29009	05340	ESRI INC 5/4/08-5/3/09		1,433.00		
					3/20/08	29012	07592	GOVCONNECTION INC SYSTEMGUARD & PORT		871.11		
					3/20/08	29053	86298	UNIVERSITY OF ILLINOIFEBRUARY 2008		125.00		
					3/20/08	29095		CD RENTAL INSP. CHARGE			1,040.00	
					3/28/08	29550	05344	CDW GOVERNMENT INC DVD'S		287.16		
					3/28/08	29574	07606	ILLINOIS CENTURY NETWFEBRUARY 2008		310.00		
					3/28/08	29583	01369	LAZERS EDGE LABOR/LRC PRINTER		30.00		
								MAR	22,158.74 *			56,177.15-
					4/04/08	30526	07578	AT & T Z99-0041		356.69		
					4/04/08	30614	05344	CDW GOVERNMENT INC CABLES & ADAPTOR		106.86		
					4/04/08	30684	09635	ZONES CORPORATE SOLUTPROTECTION PLUS		743.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					4/18/08	32182	05578 MCLEOD USA	INTERNET 2/16-3/15		840.14		
					4/18/08	32183	05578 MCLEOD USA	PARK DIST2/18-3/17		248.99		
					4/18/08	32199	86298 UNIVERSITY OF ILLINOI	MARCH 2008		125.00		
					4/18/08	32219	05344 CDW GOVERNMENT INC	MONITORS/RECORDER		422.15		
					4/18/08	32231	07548 EGIX, INC.	INTERNET MAY 2008		16.21		
					4/18/08	32246	10857 HEWLETT-PACKARD EXPRE	1 YEAR MAINTENANCE		1,649.00		
					4/18/08	32320	09843 VOLO BROADBAND	APRIL 2008		244.00		
					4/25/08	32828	05344 CDW GOVERNMENT INC	BULK CABLE(YELLOW)		132.16		
					4/25/08	32855	07606 ILLINOIS CENTURY NETW	MARCH 2008		310.00		
					4/25/08	32856	11083 INFOPRINT SOLUTIONS	CMAINT 4/1-6/30/08		867.00		
					4/25/08	32891	09269 SPEEDLINK	BARRACUDA SUPPORT		898.00		
								APR	6,959.90 *			49,217.25-
					5/02/08	33741	05578 MCLEOD USA	INTERNET 3/16-4/15		852.74		
					5/02/08	33742	05578 MCLEOD USA	3/18-4/17/08		252.72		
					5/02/08	33770	05344 CDW GOVERNMENT INC	ADAPTER & SWITCH		860.43		
					5/02/08	33771	05344 CDW GOVERNMENT INC	ROUTER & 1YR AGREE		1,710.38		
					5/02/08	33815	71040 RADIO SHACK			29.99		
					5/02/08	33826	06837 SOUTHERN COMPUTER	SUPROUTER/1YR AGREEMT		1,927.68		
					5/02/08	33842	09843 VOLO BROADBAND	MAY 2008		52.00		
					5/09/08	34452	07578 AT & T	Z99-0041		356.69		
					5/09/08	34478	05344 CDW GOVERNMENT INC	SUPPLIES		596.81		
					5/15/08	35271	RECL ICN FROM 025-1-4200-2023			620.00		
					5/15/08	35274	RECL PRINTER SUPPLIES TO 025				913.06	
					5/15/08	35276	RECLASS SUPPLIES TO L15				491.80	
					5/15/08	35278	RECLASS TO H09-1-0800-0056				571.33	
					5/15/08	35280	RECLASS TO H09-1-0800-0042				347.16	
					5/20/08	35626	RECL ZONES TO H09-1-0600-0056				7,975.74	
					5/21/08	36960	RECORD PC INCENTIVES			2,162.50		
					5/23/08	36697	11299 GRUBB ELECTRICAL, HEAFIBER BORING			4,546.00		
					5/30/08	37640	RECLASS TO H09-1-0600-0056				2,287.00	
					5/30/08	37644	RECLASS TO 060-1-1200-2020				74.99	
					5/30/08	37678	05578 MCLEOD USA	PARK DIST4/18-5/17		248.99		
					5/30/08	37679	05578 MCLEOD USA	INTRNT 4/16-5/15		840.14		
					5/30/08	37684	06603 VERIZON WIRELESS	CITY BLACKBERRIES		1,826.59		
					5/30/08	37709	05344 CDW GOVERNMENT INC			756.87		
					5/30/08	37718	06372 DLT SOLUTIONS	AUTOCAD & CIVIL 3D		6,256.03		
					5/30/08	37721	07548 EGIX, INC.	INTERNET JUNE 2008		15.97		
					5/30/08	37733	07606 ILLINOIS CENTURY NETW	APRIL 2008		310.00		
					5/30/08	37774	86298 UNIVERSITY OF ILLINOI	APRIL 2008		125.00		
					5/30/08	37818	PARK DIST-SOFTWARE & COMM				21,775.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061								PREPAID COMPUTER (CONTINUED)				
					5/31/08	38188	09697 DOUG MILLER	FLAT PANEL ANT		139.48		
								MAY	9,949.31-*			59,166.56-
					6/06/08	38289	07578 AT & T	Z99-0041		356.69		
					6/06/08	38316	06603 VERIZON WIRELESS	CITY BLACKBERRIES		879.54		
					6/06/08	38323	05344 CDW GOVERNMENT INC	APC BACKUPS		983.17		
					6/06/08	38341	06009 RADIO SHACK	ELECTRIC TAPE		12.96		
					6/06/08	38350	05302 SYNERGY DATA SOLUTION	CISCO ROUTER		9,364.20		
					6/06/08	38356	09843 VOLO BROADBAND	JUNE 2008		1,025.92		
					6/13/08	39371	09635 ZONES CORPORATE SOLUT			673.61		
					6/20/08	39852	05344 CDW GOVERNMENT INC	MISC SUPPLIES		3,276.90		
					6/20/08	39875	07548 EGIX, INC.	INTERNET JULY 2008		16.21		
					6/20/08	39950	86298 UNIVERSITY OF ILLINOIS	MAY 2008		125.00		
					6/27/08	40946	11625 CXTEC	UFL FIBER SWITCHES		1,525.00		
					6/27/08	40962	07606 ILLINOIS CENTURY NETW	MAY 2008		310.00		
					6/27/08	41006	05302 SYNERGY DATA SOLUTION	CISCO MAINTENANCE		406.50		
					6/30/08	41352	07578 AT & T	Z99-0041		356.69		
					6/30/08	41410	05344 CDW GOVERNMENT INC	SERVER PARTS			384.59	
					6/30/08	41455	05578 MCLEOD USA	5/18-6/17/08		248.99		
					6/30/08	41474	10417 REASON FINANCIAL	COMPLETE PC SYSTEM		24,748.00		
					6/30/08	41932	05344 CDW GOVERNMENT INC	SERVER		465.00		
					6/30/08	41933	16850 CHAMPAIGN TELEPHONE	CFIBER COUNTY-UFL		9,894.85		
					6/30/08	41943	11625 CXTEC	CABLES		100.00		
					6/30/08	42424	06009 RADIO SHACK	BATTERIES PD 07/18/08		63.98		
					6/30/08	42442	86298 UNIVERSITY OF ILLINOIS	JUNE 2008 PD 07/18/08		125.00		
					6/30/08	42510	GEN/L17				540.00	
					6/30/08	42628	07548 EGIX, INC.	JUNE 2008 PD 07/25/08		16.31		
					6/30/08	42636	07606 ILLINOIS CENTURY NETW	JUNE 2008 PD 07/25/08		310.00		
					6/30/08	42697	05578 MCLEOD USA	INTERNET 5/16-6/15 PD 08/01/08		840.14		
					6/30/08	42698	06603 VERIZON WIRELESS	BLACKBERRY 5/7-6/6 PD 08/01/08		884.37		
					6/30/08	42712	11299 GRUBB ELECTRICAL, HEA	SIDEWALK REPAIR PD 08/01/08		1,378.00		
					6/30/08	42796	06603 VERIZON WIRELESS	BLACKBERRY 6/7-7/6 PD 08/08/08		920.21		
					6/30/08	42842	YR END ADJUST			783.91		
								JUN	59,166.56 *	292,004.28 *	292,004.28 *	.00 *
000 0 0000-0070								BACKGROUND CHECK ESCROW STATE				940.00
					7/20/07	01292	06749 ILLINOIS STATE POLICER	REPLENISH ACCOUNT		1,000.00		
					7/31/07	04986	BACKGROUND INQUIRIES-JULY				300.00	
					7/31/07	04987	CREDIT DUPLICATE CHARGES			70.00		
					7/31/07	04989	CREDIT DUPLICATE CHARGES			70.00		
								JUL	840.00 *			1,780.00
					8/31/07	08542	BACKGROUND INQUIRIES-AUG 2007				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE (CONTINUED)				
								AUG	100.00-*			1,680.00
					9/30/07	11909		BACKGROUND INQUIRIES-SEPT 07			160.00	
								SEP	160.00-*			1,520.00
					10/31/07	21420		BACKGROUND INQUIRIES-OCT 2007			20.00	
					10/31/07	21422		BACKGROUND INQUIRIES-OCT 2007			40.00	
					10/31/07	21423		CREDIT DUPL CHARGES-SEPT 07		20.00		
					10/31/07	21475		BACKGROUND INQUIRIES			20.00	
								OCT	60.00-*			1,460.00
					11/30/07	21426		BACKGROUND INQUIRIES-NOV 2007			20.00	
								NOV	20.00-*			1,440.00
					12/31/07	21428		BACKGROUND INQUIRIES-DEC 2007			30.00	
					12/31/07	21430		BACKGROUND INQUIRIES-DEC 2007			20.00	
					12/31/07	21431		CREDIT DUPL CHARGES-NOV 2007		10.00		
								DEC	40.00-*			1,400.00
					1/31/08	24527		BACKGROUND -JANUARY 2008			20.00	
					1/31/08	24528		BACKGROUND REIMB-JANUARY 08		40.00		
					1/31/08	24868		BACKGROUND FEES-JANUARY 2008			20.00	
					1/31/08	24869		REIMB BACKGROUND FEES-1/08		40.00		
								JAN	40.00 *			1,440.00
					2/29/08	28372		BACKGROUND INQUIRIES-2/08			100.00	
								FEB	100.00-*			1,340.00
					3/31/08	32079		BACKGROUND INQUIRY-MARCH 2008			110.00	
								MAR	110.00-*			1,230.00
					4/30/08	35630		BACKGROUND INQUIRY-APRIL 2008			240.00	
								APR	240.00-*			990.00
					5/31/08	39705		BACKGROUND -MAY 2008			160.00	
								MAY	160.00-*			830.00
					6/27/08	40963	06749	ILLINOIS STATE POLICEREPLENISH ACCOUNT		1,000.00		
					6/30/08	42683		JUNE 2008			230.00	
								JUN	770.00 *	2,250.00 *	1,590.00 *	1,600.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0080							AMOUNTS OWED FROM EMPLOYEES				.00
					2/13/08	24801	68500	URBANA POLICE DEPARTMCESSNA BUY BACK FEB	2,138.29 *	2,138.29		2,138.29
					3/17/08	28283		W/O DIFF. CESSNA			2,138.29	
								MAR	2,138.29-*	2,138.29 *	2,138.29 *	.00 *
								MAJOR TOTALS	8,727,590.24 *	1,371,137.88 *	949,154.43 *	9,149,573.69 *
000 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,152,831.29-
					7/02/07	00075		TFR TO CDBG - CHECKS 6/29/07		191.59		
					7/02/07	00286		CORRECT POSTING S/B FY 06-07			191.59	
					7/02/07	01459		AMOUNT DUE TO GF FROM J42			5,410.29	
					7/02/07	01516		AMOUNT DUE TO/FROM OTHER FUNDS		547,650.74		
					7/02/07	01518		AMOUNT DUE TO/FROM OTHER FUNDS		260,448.07		
					7/09/07	00329		REGISTER REVENUE 7/9/07			160.00	
					7/12/07	00394	19600	CITY OF URBANA CDBG PAY 7/12/07		5,628.80		
					7/12/07	00396	06941	HOME CONSORTIUM PROGRPAY 7/12/07		5,453.42		
					7/12/07	00398	06942	SUPPORTIVE HOUSING PRPAY 7/12/07		196.94		
					7/12/07	00850		REG REV 7/12/07-903 N DIVISION			175.00	
					7/16/07	00941		REGISTER REVENUE 7/16/07			100.00	
					7/17/07	01001	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/17/2007		6,395.00		
					7/17/07	01040		GF OWES J42-1420 SMITH RD			193.42	
					7/20/07	01202	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/20/2007		5,500.00		
					7/20/07	01328	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/20/2007		5,356.96		
					7/20/07	01330	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 07/20/2007		55,827.18		
					7/20/07	01332		FOR CHECKS WRITTEN 07/20/2007		10.46		
					7/20/07	01344	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN 07/20/2007		11,535.00		
					7/23/07	01411		REGISTER REVENUE 7/23/07			60.00	
					7/23/07	02042		TFR TO CDBG - CHECKS 7/20/07		5,642.80		
					7/24/07	01533		TFR TO C09,GF FROM J42			48,591.24	
					7/26/07	01603	19600	CITY OF URBANA CDBG PAY 7/26/07		5,747.73		
					7/26/07	01605	06941	HOME CONSORTIUM PROGRPAY 7/26/07		5,386.74		
					7/26/07	01607	06942	SUPPORTIVE HOUSING PRPAY 7/26/07		200.39		
					7/27/07	02220	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/27/2007		3,000.00		
					7/27/07	02222		FOR CHECKS WRITTEN 07/27/2007		18.86		
					7/27/07	02224		FOR CHECKS WRITTEN 07/27/2007		67,500.00		
					7/30/07	02314		REGISTER REVENUE 7/30/07			100.60	
					7/30/07	02392		TFR TO CKG - CHECKS 7/27/07		1,902.82		
					7/31/07	07526	000	OWES G09-VEHICLES 7/07			68,121.18	
								JUL	870,490.18 *			282,341.11-
					8/01/07	04091		AMOUNT DUE TO G09		58,678.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					8/01/07	04094	AMOUNT DUE FROM H09,H10,H12				2,197.00	
					8/01/07	04102	AMOUNT DUE TO GF FROM L09				74,000.00	
					8/01/07	04106	AMOUNT DUE TO GF FROM L09				87,344.00	
					8/01/07	04114	AMOUNT DUE TO GF FROM N09				26,450.00	
					8/01/07	04118	AMOUNT DUE TO GF FROM J44				67,500.00	
					8/03/07	02662	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/03/2007	42,185.14		
					8/06/07	02862	TFR TO CDBG - CHECKS 8/3/07			3,086.28		
					8/08/07	03403	REGISTER REVENUE 8/8/07				100.00	
					8/09/07	02986	19600 CITY OF URBANA CDBG PAY		8/09/07	5,729.83		
					8/09/07	02988	06941 HOME CONSORTIUM PROGRPAY		8/09/07	5,810.07		
					8/09/07	02990	06942 SUPPORTIVE HOUSING PRPAY		8/09/07	199.77		
					8/10/07	03436	AMT DUE TO GF,C09 FROM K09,J43				16,750.98	
					8/10/07	03607	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/10/2007	36.47		
					8/10/07	03609	FOR CHECKS WRITTEN 08/10/2007			36.48		
					8/10/07	03628	06941 HOME CONSORTIUM PROGRPAY		8/10/07	3.44		
					8/10/07	03719	REGISTER REVENUE 8/10/07				175.00	
					8/13/07	03798	GF OWES J42				6,118.40	
					8/13/07	03808	REGISTER REVENUE 8/13/07				160.00	
					8/13/07	03967	TFR TO CKG - CHECKS 8/10/07			1,921.96		
					8/17/07	04318	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/17/2007	29.09		
					8/17/07	04320	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN	08/17/2007	13,588.24		
					8/17/07	04322	FOR CHECKS WRITTEN 08/17/2007			27.77		
					8/20/07	04438	REGISTER REVENUE 8/20/07				140.00	
					8/20/07	04500	TFR TO CDBG - CHECKS 8/17/07			97.52		
					8/21/07	04567	GF OWES J42				193.42	
					8/23/07	04581	19600 CITY OF URBANA CDBG PAY		8/23/07	5,746.21		
					8/23/07	04583	06941 HOME CONSORTIUM PROGRPAY		8/23/07	5,089.12		
					8/23/07	04585	06942 SUPPORTIVE HOUSING PRPAY		8/23/07	200.39		
					8/24/07	05263	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/24/2007	6,107.98		
					8/24/07	05265	FOR CHECKS WRITTEN 08/24/2007			62.99		
					8/27/07	05509	TFR TO CDBG - CHECKS 8/24/07			1,227.13		
					8/31/07	05808	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/31/2007	2,500.00		
					8/31/07	06520	19600 CITY OF URBANA CDBG	INTERIM CHECKS		25.00		
					8/31/07	09210	000 OWES G09-VEHICLES 8/07				65,444.41	
								AUG	194,183.81-*			476,524.92-
					9/01/07	07134	AMOUNT DUE TO L09 FROM GF			633,516.00		
					9/01/07	07137	AMOUNT DUE TO GF FROM R09				65,916.00	
					9/04/07	06405	TFR TO CDBG - CHECKS 8/31/07			231.59		
					9/06/07	05995	19600 CITY OF URBANA CDBG PAY		9/06/07	5,681.30		
					9/06/07	05997	06941 HOME CONSORTIUM PROGRPAY		9/06/07	4,941.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/06/07	05999	06942	SUPPORTIVE HOUSING PRPAY 9/06/07		199.79		
					9/07/07	06720	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN 09/07/2007		4,335.50		
					9/07/07	06722	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/07/2007		18,022.01		
					9/07/07	06724		FOR CHECKS WRITTEN 09/07/2007		4,974.62		
					9/10/07	06985		TFR TO CDBG - CHECKS 9/7/07		1,234.00		
					9/12/07	07047		REG REV 9/11/07-903 N DIVISION			175.00	
					9/12/07	07060		REGISTER REVENUE 9/12/07			210.00	
					9/14/07	07143		AMT DUE FROM J42,J43,K09			87,332.52	
					9/14/07	07388	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/14/2007		33.75		
					9/14/07	07390		FOR CHECKS WRITTEN 09/14/2007		52.62		
					9/14/07	08226		GF OWES J42			2,380.14	
					9/14/07	14541		GF OWES K09			26.16	
					9/14/07	14542		GF OWES J42			26.16	
					9/14/07	21920		CORRECT POSTING S/B 10/1/07		52.32		
					9/17/07	07593		AMT TO FROM G11,H12,N09,GF		68,121.18		
					9/17/07	07672		TFR TO CDBG - CHECKS 9/14/07		114.00		
					9/18/07	07614		GF OWES J42			193.42	
					9/20/07	07696	19600	CITY OF URBANA CDBG PAY 9/20/07		5,699.21		
					9/20/07	07698	06941	HOME CONSORTIUM PROGRPAY 9/20/07		5,674.94		
					9/20/07	07700	06942	SUPPORTIVE HOUSING PRPAY 9/20/07		200.41		
					9/21/07	08236		AMT DUE TO C09,GF FROM J42,K09			117,345.65	
					9/21/07	08466	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/21/2007		20,008.49		
					9/21/07	08468	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 09/21/2007		12,696.81		
					9/21/07	08470		FOR CHECKS WRITTEN 09/21/2007		8.50		
					9/24/07	08679		TFR TO CDBG - CHECKS 9/21/07		3,888.90		
					9/24/07	08799	19600	CITY OF URBANA CDBG INTERIM CHECKS		631.24		
					9/25/07	08638		GF OWES J42			2,999.80	
					9/26/07	08723		REGISTER REVENUE 9/26/07			50.00	
					9/28/07	09131		SEPT REV 9/28/07 COLEMAN REFND			85.00	
					9/30/07	10166		AMOUNT DUE TO G09		65,444.41		
					9/30/07	10173		AMOUNT DUE TO GF FROM J42			16,375.04	
					9/30/07	12110	000	OWES G09-VEHICLES 9/07			64,956.51	
								SEP 497,691.76 *				21,166.84
					10/01/07	09350		TFR TO CDBG - CHECKS 9/28/07		3,592.00		
					10/01/07	21928		RECLASS FROM K09,J42			52.32	
					10/02/07	09311		GF OWES K09- AMEREN REFUNDS			170.00	
					10/04/07	09375	19600	CITY OF URBANA CDBG PAY 10/04/07		5,681.33		
					10/04/07	09377	06941	HOME CONSORTIUM PROGRPAY 10/04/07		5,464.32		
					10/04/07	09379	06942	SUPPORTIVE HOUSING PRPAY 10/04/07		199.77		
					10/05/07	10007	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/05/2007		84.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					10/05/07	10009		FOR CHECKS WRITTEN 10/05/2007		84.37		
					10/05/07	10078		AMEREN-814 W CHURCH, N REFUND			85.00	
					10/05/07	10081		AMEREN-710 N BUSEY AVE-REFUND			85.00	
					10/05/07	10098		REGISTER REVENUE 10/5/07			160.00	
					10/08/07	10141		AMOUNT DUE TO GF FROM J43			13,130.00	
					10/08/07	10400		TFR TO CDBG - CHECKS 10/5/07		778.17		
					10/12/07	10661	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/12/2007		12,895.35		
					10/12/07	10663	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/12/2007		4,338.35		
					10/12/07	10665		FOR CHECKS WRITTEN 10/12/2007		126.44		
					10/12/07	10872		RECLASS PO 090-0007755			19.98	
					10/15/07	10941		TFR TO CDBG - CHECKS 10/12/07		2,435.70		
					10/18/07	11001	19600	CITY OF URBANA CDBG PAY 10/18/07		5,727.20		
					10/18/07	11003	06941	HOME CONSORTIUM PROGRPAY 10/18/07		5,478.68		
					10/18/07	11005	06942	SUPPORTIVE HOUSING PRPAY 10/18/07		200.41		
					10/18/07	11434		AMOUNT DUE TO J42 FROM GF,C09			790.00	
					10/18/07	11476		GF OWES K09-903 N DIVISION			175.00	
					10/19/07	11682	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/19/2007		4,414.29		
					10/19/07	11684		FOR CHECKS WRITTEN 10/19/2007		85.85		
					10/22/07	11842		GF OWES J42			193.42	
					10/22/07	11970		TFR TO CDBG - CHECKS 10/19/07		3,007.78		
					10/24/07	12001		GF OWES K09-1310 W HILL			285.00	
					10/25/07	12119		AMOUNT DUE TO G09		64,956.51		
					10/26/07	11754	19600	CITY OF URBANA CDBG PAY 10/26/07		10.94		
					10/26/07	11756	06941	HOME CONSORTIUM PROGRPAY 10/26/07		4.71		
					10/26/07	12360	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/26/2007		22.97		
					10/26/07	12362	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 10/26/2007		8,659.76		
					10/26/07	12364		FOR CHECKS WRITTEN 10/26/2007		22.96		
					10/26/07	12398		AMOUNT DUE TO GF FROM K09,J42			22,700.00	
					10/29/07	12519		REGISTER REVENUE 10/29/07			40.00	
					10/29/07	12575		TFR TO CDBG - CHECKS 10/26/07		4,403.23		
					10/31/07	12991		J42 OWES GF		7,250.00		
					10/31/07	13323	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		265.00		
					10/31/07	16955	000	OWES G09-VEHICLES 10/07			65,984.82	
								OCT	36,319.93 *			57,486.77
					11/01/07	12600	19600	CITY OF URBANA CDBG PAY 11/01/07		5,709.32		
					11/01/07	12602	06941	HOME CONSORTIUM PROGRPAY 11/01/07		5,323.99		
					11/01/07	12604	06942	SUPPORTIVE HOUSING PRPAY 11/01/07		199.77		
					11/01/07	17003		AMT DUE FROM G11,H12,N09,GF		65,984.82		
					11/02/07	13244	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/02/2007		46.94		
					11/02/07	13246		FOR CHECKS WRITTEN 11/02/2007		36.31		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)								
						11/06/07	13687	K09 OWES GF-HARTFORD TRAVEL				103.60					
						11/07/07	13772	AMT DUE TO GF FROM J42,K09						33,400.00			
						11/09/07	14413	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	11/09/2007	25,002.50						
						11/09/07	14415	FOR CHECKS WRITTEN	11/09/2007		3,519.75						
						11/09/07	14439	AMOUNT DUE TO C09,GF FROM J43						13,363.16			
						11/13/07	14973	TFR TO CDBG - CHECKS	11/9/07		385.60						
						11/14/07	14992	REGISTER REVENUE	11/14/07					160.00			
						11/15/07	14575	19600 CITY OF URBANA CDBG	PAY	11/15/07	5,727.20						
						11/15/07	14577	06941 HOME CONSORTIUM PROGRPAY	11/15/07		5,080.65						
						11/15/07	14579	06942 SUPPORTIVE HOUSING PRPAY	11/15/07		200.41						
						11/15/07	15124	GF OWES	11/15/07					175.00			
						11/16/07	15075	FOR CHECKS WRITTEN	11/16/2007		18.86						
						11/19/07	15421	TFR TO CDBG - CHECKS	11/16/07		719.55						
						11/21/07	15185	19600 CITY OF URBANA CDBG	PAY	11/21/07	97.63						
						11/21/07	15187	06941 HOME CONSORTIUM PROGRPAY	11/21/07		48.84						
						11/21/07	15189	06942 SUPPORTIVE HOUSING PRPAY	11/21/07		3.77						
						11/21/07	15610	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	11/21/2007	9,378.19						
						11/21/07	15612	FOR CHECKS WRITTEN	11/21/2007		103.21						
						11/21/07	15771	TFR TO CDBG - CHECKS	11/21/07		456.27						
						11/21/07	15787	GF OWES J42						193.42			
						11/26/07	15859	J42 OWES GF-GOMEZ TRAVEL			86.00						
						11/28/07	16375	REGISTER REVENUE	11/28/07					45.00			
						11/29/07	16020	19600 CITY OF URBANA CDBG	PAY	11/29/07	5,161.61						
						11/29/07	16022	06941 HOME CONSORTIUM PROGRPAY	11/29/07		4,480.93						
						11/29/07	16024	06942 SUPPORTIVE HOUSING PRPAY	11/29/07		180.55						
						11/30/07	16691	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	11/30/2007	735.11						
						11/30/07	16693	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN	11/30/2007	6,990.03						
						11/30/07	16695	FOR CHECKS WRITTEN	11/30/2007		37.32						
						11/30/07	16989	19600 CITY OF URBANA CDBG	INTERIM CHECKS		39.00						
						11/30/07	17054	AMOUNT DUE TO GF FROM J42						1,004.98			
						11/30/07	17064	AMOUNT DUE TO J09,GF FORM J11						35,877.50			
						11/30/07	23023	000 OWES G09-VEHICLES	11/07					62,740.62			
									NOV		1,101.95-*						56,384.82
						12/10/07	17683	TFR TO CDBG - CHECKS	12/7/07		3,107.27						
						12/10/07	18343	AMOUNT DUE TO C09,GF FROM J42						37,522.95			
						12/10/07	18349	AMOUNT DUE TO C09,GF FROM K09						21,023.41			
						12/12/07	28931	GF OWES J18						5,000.00			
						12/13/07	17697	19600 CITY OF URBANA CDBG	PAY	12/13/07	5,576.69						
						12/13/07	17699	06941 HOME CONSORTIUM PROGRPAY	12/13/07		5,079.10						
						12/13/07	17701	06942 SUPPORTIVE HOUSING PRPAY	12/13/07		180.69						

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					12/13/07	18177	GF OWES K09-1605 S WILEY				160.00	
					12/14/07	18305	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/14/2007	1,237.41			
					12/14/07	18307	FOR CHECKS WRITTEN	12/14/2007		18.86		
					12/14/07	18872	19600 CITY OF URBANA CDBG INTERIM CHECKS			788.76		
					12/17/07	18575	AMT DUE TO GF,C09 FROM J43				7,574.53	
					12/19/07	18897	REGISTER REVENUE	12/19/07			85.00	
					12/20/07	18950	GF OWES J42				4,810.52	
					12/21/07	19130	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/21/2007	5,370.37			
					12/21/07	19132	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	12/21/2007	21,828.40			
					12/21/07	19134	FOR CHECKS WRITTEN	12/21/2007		7.62		
					12/24/07	19644	TFR TO CDBG - CHECKS	12/21/07		1,205.97		
					12/27/07	19255	19600 CITY OF URBANA CDBG PAY	12/27/07	5,594.60			
					12/27/07	19257	06941 HOME CONSORTIUM PROGRPAY	12/27/07	5,151.94			
					12/27/07	19259	06942 SUPPORTIVE HOUSING PRPAY	12/27/07		181.31		
					12/28/07	19882	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	12/28/2007	3,504.26			
					12/28/07	19884	FOR CHECKS WRITTEN	12/28/2007		58.20		
					12/28/07	19973	REGISTER REVENUE	12/28/07			90.00	
					12/28/07	19988	AMOUNT DUE TO GF FROM J42,K09				54,000.00	
					12/31/07	20018	AMOUNT DUE TO GF FROM J42				5,365.12	
					12/31/07	23265	000 OWES G09-VEHICLES	12/07			69,816.09	
								DEC	146,556.17-*			90,171.35-
					1/04/08	20309	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/04/2008	8,384.62			
					1/04/08	20311	FOR CHECKS WRITTEN	01/04/2008		8.63		
					1/07/08	20573	TFR TO CDBG - CHECKS	1/4/08		968.32		
					1/08/08	20493	AMOUNT DUE TO C09,GF FROM J43				22,189.58	
					1/08/08	20525	REC. ANNA T09/GEN		4,120.00			
					1/08/08	20530	RECL. R. BIRD T10/GEN		3,500.00			
					1/09/08	20983	REG REV 1/9/08-710 N BUSEY				77.00	
					1/10/08	20592	19600 CITY OF URBANA CDBG PAY	1/10/08	5,576.70			
					1/10/08	20594	06941 HOME CONSORTIUM PROGRPAY	1/10/08	4,966.59			
					1/10/08	20596	06942 SUPPORTIVE HOUSING PRPAY	1/10/08		180.69		
					1/11/08	21084	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/11/2008	4,166.66			
					1/11/08	21103	AMOUNT DUE TO C09,GF FROM K09				15,244.90	
					1/11/08	21264	AMT DUE TO J18-VOID CKS				178.70	
					1/16/08	21683	GF OWES K09				2,292.00	
					1/16/08	21947	AMOUNT DUE TO GF FROM J42				17,000.00	
					1/18/08	21830	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/18/2008	2,627.26			
					1/18/08	21832	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/18/2008	13,148.72			
					1/18/08	21834	FOR CHECKS WRITTEN	01/18/2008		18.84		
					1/22/08	21961	RECLASS GF/J43/K09			422.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/22/08	22424	TFR TO CDBG - CHECKS 1/18/08			595.50		
					1/23/08	22377	REG REV 1/22/08-1605 S WILEY				160.00	
					1/24/08	21999	19600 CITY OF URBANA CDBG PAY	1/24/08		5,784.53		
					1/24/08	22001	06941 HOME CONSORTIUM PROGRPAY	1/24/08		5,176.93		
					1/24/08	22003	06942 SUPPORTIVE HOUSING PRPAY	1/24/08		202.39		
					1/25/08	22843	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 01/25/2008		12,101.41		
					1/25/08	22845	FOR CHECKS WRITTEN 01/25/2008			133.66		
					1/28/08	22922	AMOUNT DUE TO C09,GF FROM J42				3,181.22	
					1/28/08	22927	AMOUNT DUE TO J18 FROM GF			178.70		
					1/28/08	22930	AMOUNT DUE TO GF FROM T09,T10				7,620.00	
					1/28/08	23034	AMOUNT DUE TO G09			62,740.69		
					1/28/08	23143	TFR TO CDBG - CHECKS 1/25/08			6,293.32		
					1/31/08	23274	AMT DUE FORM H12,N09,G11,GF			69,816.09		
					1/31/08	26474	000 OWES G09-VEHICLES 1/08				68,693.93	
								JAN	74,474.92 *			15,696.43-
					2/01/08	23443	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/01/2008		8,613.88		
					2/01/08	23445	FOR CHECKS WRITTEN 02/01/2008			23.88		
					2/04/08	23649	AMOUNT DUE TO C09,GF FROM J43				13,567.36	
					2/04/08	23684	TFR TO CDBG - CHECKS 2/1/08			5,000.00		
					2/07/08	23721	19600 CITY OF URBANA CDBG PAY	2/07/08		5,766.63		
					2/07/08	23723	06941 HOME CONSORTIUM PROGRPAY	2/07/08		4,971.58		
					2/07/08	23725	06942 SUPPORTIVE HOUSING PRPAY	2/07/08		201.77		
					2/08/08	24393	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/08/2008		11.86		
					2/11/08	24740	TFR TO CDBG - CHECKS 2/8/08			5,337.64		
					2/13/08	24779	REGISTER REVENUE 2/13/08				160.00	
					2/14/08	24861	REG REV 2/14/08-903 N DIVISION				40.00	
					2/15/08	24965	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/15/2008		2,500.00		
					2/15/08	25022	AMT DUE TO GF FROM K09,J42				18,000.00	
					2/15/08	25023	AMT DUE TO GF FROM K09,J42				66,000.00	
					2/19/08	25137	REG REV 2/19/08-710 N BUSEY				40.00	
					2/19/08	25653	AMOUNT DUE TO J42 FROM GF			33,000.00		
					2/20/08	25540	GF OWES J42				12,500.00	
					2/21/08	25181	19600 CITY OF URBANA CDBG PAY	2/21/08		5,784.50		
					2/21/08	25183	06941 HOME CONSORTIUM PROGRPAY	2/21/08		4,961.94		
					2/21/08	25185	06942 SUPPORTIVE HOUSING PRPAY	2/21/08		202.41		
					2/22/08	25876	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/22/2008		11,562.82		
					2/22/08	25878	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 02/22/2008		8,675.59		
					2/22/08	25880	FOR CHECKS WRITTEN 02/22/2008			3,037.31		
					2/25/08	26049	TFR TO CDBG - CHECK 2/22/08			1,213.81		
					2/29/08	26346	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 02/29/2008		199.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/29/08	26348		FOR CHECKS WRITTEN 02/29/2008		46.38		
					2/29/08	26483		AMOUNT DUE TO G09		68,693.93		
					2/29/08	26727		AMOUNT DUE TO GF FROM J42			3,210.75	
					2/29/08	27197	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
					2/29/08	29785	000	OWES G09-VEHICLES 2/08			81,063.18	
								FEB 24,747.22-*				40,443.65-
					3/03/08	29796		DUE TO G09		81,063.12		
					3/03/08	29803		AMOUNT DUE TO G09			.01	
					3/03/08	29806		AMOUNT DUE TO J18 FROM GF		5,000.00		
					3/05/08	26733		AMT DUE TO CO9,GF FROM J42,K09			44,737.46	
					3/06/08	26759	19600	CITY OF URBANA CDBG PAY 3/06/08		5,766.60		
					3/06/08	26761	06941	HOME CONSORTIUM PROGRPAY 3/06/08		4,946.59		
					3/06/08	26763	06942	SUPPORTIVE HOUSING PRPAY 3/06/08		201.79		
					3/07/08	27430	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/07/2008		25,056.39		
					3/07/08	27432		FOR CHECKS WRITTEN 03/07/2008		2,056.39		
					3/12/08	27892		J42,K09 OWES GF		23,530.00		
					3/14/08	28077	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/14/2008		24,730.52		
					3/17/08	28365		TFR TO CKG - CHECKS 3/14/08		1,597.15		
					3/18/08	28394		GF OWES K09-REG REV 3/18/08			200.00	
					3/20/08	28479	19600	CITY OF URBANA CDBG PAY 3/20/08		5,828.78		
					3/20/08	28481	06941	HOME CONSORTIUM PROGRPAY 3/20/08		4,980.91		
					3/20/08	28483	06942	SUPPORTIVE HOUSING PRPAY 3/20/08		202.41		
					3/20/08	29160		TFR TO CDBG - CHECKS 3/20/08		5,635.48		
					3/25/08	29347		AMOUNT DUE TO GF FROM J43			9,100.00	
					3/25/08	29351		AMOUNT DUE TO GF FROM K09			21,400.00	
					3/25/08	29355		AMOUNT DUE TO GF FROM J42			23,600.00	
					3/26/08	29368		TFR TO J42 FROM GF		800.00		
					3/26/08	29372		TFR TO K09 FROM GF		2,700.00		
					3/28/08	29641	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/28/2008		630.52		
					3/28/08	29643		FOR CHECKS WRITTEN 03/28/2008		2.72		
					3/31/08	36535	000	OWES G09-VEHICLES 3/08			66,821.74	
								MAR 28,870.16 *				11,573.49-
					4/03/08	29975	19600	CITY OF URBANA CDBG PAY 4/03/08		5,810.87		
					4/03/08	29977	06941	HOME CONSORTIUM PROGRPAY 4/03/08		4,965.57		
					4/03/08	29979	06942	SUPPORTIVE HOUSING PRPAY 4/03/08		201.79		
					4/04/08	30686	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/04/2008		3,484.09		
					4/04/08	30688	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 04/04/2008		53,061.83		
					4/04/08	30690		FOR CHECKS WRITTEN 04/04/2008		17.85		
					4/07/08	30949		TFR TO CDBG - CHECKS 4/4/08		48,413.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					4/10/08	31428	REG REV 4/10/08-1605 S WILEY				160.00	
					4/11/08	31195	AMOUNT DUE TO GF FROM K09				58,500.00	
					4/11/08	31347	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/11/2008	11,400.03			
					4/11/08	31349	FOR CHECKS WRITTEN 04/11/2008		28.91			
					4/15/08	31630	REG REV 4/15/08-903 N DIVISION				40.00	
					4/17/08	31659	19600 CITY OF URBANA CDBG PAY	4/17/08	5,828.77			
					4/17/08	31661	06941 HOME CONSORTIUM PROGRPAY	4/17/08	4,980.92			
					4/17/08	31663	06942 SUPPORTIVE HOUSING PRPAY	4/17/08	202.41			
					4/17/08	32153	REG REV 4/17/08-710 N BUSEY				40.00	
					4/18/08	32147	GF OWES J09-VOID CK #10266				100.00	
					4/18/08	32328	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/18/2008	40.82			
					4/18/08	32330	FOR CHECKS WRITTEN 04/18/2008		78.54			
					4/21/08	32601	TFR TO CDBG - CHECKS 4/18/08		15,384.30			
					4/23/08	32657	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/23/2008	7,225.00			
					4/29/08	33080	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/29/2008	14,999.00			
					4/30/08	33602	AMOUNT DUE TO GF FROM J42				44,500.00	
					4/30/08	33633	AMOUNT DUE TO GF FROM J42				9,197.20	
					4/30/08	33638	AMOUNT DUE TO J09 FROM GF		100.00			
					4/30/08	34059	19600 CITY OF URBANA CDBG	INTERIM CHECKS	631.48			
					4/30/08	35781	000 OWES G09-VEHICLES 4/08				67,259.10	
								APR	2,940.86-*			14,514.35-
					5/01/08	33158	19600 CITY OF URBANA CDBG PAY	5/01/08	5,810.87			
					5/01/08	33160	06941 HOME CONSORTIUM PROGRPAY	5/01/08	5,328.89			
					5/01/08	33162	06942 SUPPORTIVE HOUSING PRPAY	5/01/08	201.79			
					5/01/08	33612	AMT DUE TO C09,GF FROM J43				53,402.68	
					5/01/08	35809	DUE TO G09		67,259.10			
					5/01/08	36544	AMT DUE TO G09		66,821.75			
					5/02/08	33849	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/02/2008	19,376.18			
					5/02/08	33851	FOR CHECKS WRITTEN 05/02/2008		38.19			
					5/02/08	33888	GF OWES K09 - FIRST FEDERAL				14,900.00	
					5/05/08	34179	TFR TO CDBG - CHECKS 5/2/08		4,177.64			
					5/08/08	34247	AMT DUE TO C09,GF FROM J42				21,301.87	
					5/08/08	34253	AMT DUE TO C09,GF FROM K09				33,621.93	
					5/08/08	34397	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/08/2008	6,775.00			
					5/08/08	34407	REG REV 5/8/08-903 N DIVISION				85.00	
					5/08/08	34786	AMT DUE TO C09,GF FROM J42		1,000.00			
					5/09/08	34538	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/09/2008	3,590.35			
					5/13/08	34823	REG REV 5/13/08-1605 S WILEY				160.00	
					5/15/08	34846	19600 CITY OF URBANA CDBG PAY	5/15/08	5,823.27			
					5/15/08	34848	06941 HOME CONSORTIUM PROGRPAY	5/15/08	4,980.92			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					5/15/08	34850	06942	SUPPORTIVE HOUSING PRPAY 5/15/08		201.77		
					5/16/08	35437	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/16/2008		95.56		
					5/16/08	35439		FOR CHECKS WRITTEN 05/16/2008		22.02		
					5/19/08	35593		GF OWES J42 - 1420 SMITH ROAD			386.84	
					5/19/08	35604		REGISTER REVENUE 5/19/08			160.00	
					5/19/08	35693		TFR TO CDBG - CHECKS 5/16/08		646.48		
					5/22/08	35849		AMOUNT DUE TO GF FROM J42			45,800.00	
					5/22/08	35862	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/22/2008		3,475.00		
					5/23/08	36795	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/23/2008		344.39		
					5/23/08	36797		FOR CHECKS WRITTEN 05/23/2008		19.39		
					5/27/08	37533		TFR TO CDBG - CHECKS 5/23/08		1,216.68		
					5/29/08	37067	19600	CITY OF URBANA CDBG PAY 5/29/08		5,205.89		
					5/29/08	37069	06941	HOME CONSORTIUM PROGRPAY 5/29/08		4,747.85		
					5/29/08	37071	06942	SUPPORTIVE HOUSING PRPAY 5/29/08		180.55		
					5/31/08	38211	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
					5/31/08	40156	000	OWES G09-VEHICLES 5/08			67,155.65	
								MAY 29,605.44-*				44,119.79-
					6/02/08	40170		AMOUNT DUE TO G09		69,048.58		
					6/02/08	40173		AMOUNT DUE TO GF FROM H09			1,892.94	
					6/03/08	37954	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/03/2008		9,135.82		
					6/06/08	38278		AMOUNT DUE TO GF FROM J42			2,385.86	
					6/06/08	38361	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/06/2008		227.96		
					6/06/08	38363		FOR CHECKS WRITTEN 06/06/2008		2.96		
					6/06/08	38442		REGISTER REVENUE 6/6/08			40.00	
					6/09/08	38665		TFR TO CDBG - CHECKS 6/6/08		415.92		
					6/10/08	38625		REG REV 6/10/08-1605 S WILEY			160.00	
					6/12/08	38689	19600	CITY OF URBANA CDBG PAY 6/12/08		5,810.87		
					6/12/08	38691	06941	HOME CONSORTIUM PROGRPAY 6/12/08		4,965.57		
					6/12/08	38693	06942	SUPPORTIVE HOUSING PRPAY 6/12/08		201.79		
					6/12/08	39158		AMT DUE TO C09,GF FROM K09,J42			27,888.56	
					6/13/08	39372	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/13/2008		16,195.50		
					6/13/08	39419		JUNE REVENUE 6/13/08			7,063.00	
					6/16/08	39439		J42 OWES GF:GOMEZ TRAVEL		757.00		
					6/18/08	39734		REGISTER REVENUE 6/18/08			101.00	
					6/20/08	39962	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/20/2008		394.56		
					6/20/08	39964	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 06/20/2008		39.50		
					6/20/08	39966		FOR CHECKS WRITTEN 06/20/2008		3,835.87		
					6/20/08	40011		AMT DUE TO C09,GF FROM J42			19,575.12	
					6/20/08	40019		AMOUNT DUE TO GF FROM J42			3,239.10	
					6/26/08	40304	19600	CITY OF URBANA CDBG PAY 6/26/08		5,821.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/26/08	40306	06941	HOME CONSORTIUM PROGRPAY	6/26/08	5,491.11		
					6/26/08	40308	06942	SUPPORTIVE HOUSING PRPAY	6/26/08	201.72		
					6/26/08	40732		REG REV 6/26/08-710 N BUSEY			30.00	
					6/27/08	41022	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/27/2008	6,807.34		
					6/27/08	41024		FOR CHECKS WRITTEN	06/27/2008	234.76		
					6/27/08	41044	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/27/2008	215,574.94		
					6/30/08	41230		TFR TO CDBG - CHECKS	6/27/08	5,868.31		
					6/30/08	41233		AMOUNT DUE TO GF FROM J42			207,800.00	
					6/30/08	41554	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
					6/30/08	41997	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2008	5,979.02		
					6/30/08	41999	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	06/30/2008	21,189.14		
					6/30/08	42018		TFR TO CKG-CHECKS	6/30/08	5,568.00		
					6/30/08	42050		GF TEMPORARY LOAN TO C09		1,400,000.00		
					6/30/08	42054		GF TEMPORARY LOAN TO L15		6,000.00		
					6/30/08	42058		GF TEMPORARY LOAN TO L17		20,000.00		
					6/30/08	42251		GEN/G09 EMP INS			3,410.07	
					6/30/08	42265	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2008	6,118.40		
					6/30/08	42271		CORRECT POSTING-S/B FY 09			6,118.40	
					6/30/08	42285		R09/ INS.			136,613.84	
					6/30/08	42490		J18/GEN TRANS.		8,000.00		
					6/30/08	42502		L15/GEN. ADJUST			10,721.00	
					6/30/08	42506		L15/GEN. ADJUST			51,634.14	
					6/30/08	42509		GEN/L17		540.00		
					6/30/08	42512		YR END L17/GEN			13,783.32	
					6/30/08	42568	000	OWES G09-VEHICLES	6/08		57,622.85	
					6/30/08	42761		GEN/L15 INSIGHT			49.15	
					6/30/08	42867		C09/GEN			1,410,167.02	
					6/30/08	42980		GEN./A09			79,414.00	
					6/30/08	42984		L09/GEN.			163,559.00	
								JUN	378,812.76-*	5,131,040.98	*4,401,142.24 *	422,932.55-*
000 0	0001-0102							DUE TO LIBRARY PROP/REPL. TAX				.00
					6/30/08	42481		YR END ADJUST			125,425.00	
					6/30/08	42780		ADJUST CORP		35,483.94		
					6/30/08	42863		YR END ADJUST		.02		
								JUN	89,941.04-*	35,483.96 *	125,425.00 *	89,941.04-*
000 0	0001-0104							TRANSFER OWED TO POLICE PENSION				.00
					6/30/08	42778		ADJUST CORP		26,058.40		
					6/30/08	42861		YR END ADJUST			20,204.04	
								JUN	5,854.36 *	26,058.40 *	20,204.04 *	5,854.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0106							TRANSFER OWED TO FIRE PENSION				.00
					6/30/08	42779	ADJUST CORP			33,272.28		
					6/30/08	42862	YR END ADJUST				2,442.58	
								JUN	30,829.70 *	33,272.28 *	2,442.58 *	30,829.70 *
000 0	0001-0110							GARNISHMENTS PAYABLE				.00
					7/12/07	00389	PAY	7/12/07			224.82	
					7/12/07	00390	PAY	7/12/07			395.00	
					7/12/07	00391	PAY	7/12/07		463.40		
					7/12/07	00392	PAY	7/12/07			92.31	
					7/12/07	00393	PAY	7/12/07			123.84	
					7/12/07	00517	10154 DONNA K. BUTTS	PAY 7/12/07		92.31		
					7/12/07	00518	05865 IL STATE DISBURSEMENTPAY	7/12/07		123.84		
					7/12/07	00519	05865 IL STATE DISBURSEMENTPAY	7/12/07		395.00		
					7/26/07	01597	PAY	7/26/07			236.67	
					7/26/07	01598	PAY	7/26/07			395.00	
					7/26/07	01599	PAY	7/26/07			363.92	
					7/26/07	01600	PAY	7/26/07			926.80	
					7/26/07	01601	PAY	7/26/07			92.31	
					7/26/07	01602	PAY	7/26/07			123.84	
					7/26/07	01725	10154 DONNA K. BUTTS	PAY 7/26/07		92.31		
					7/26/07	01726	05865 IL STATE DISBURSEMENTPAY	7/26/07		123.84		
					7/26/07	01727	11012 TRIPLE R DEVELOPMENT PAY	7/26/07		1,290.72		
					7/26/07	01728	05865 IL STATE DISBURSEMENTPAY	7/26/07		395.00		
								JUL	1.91 *			1.91
					8/09/07	02980	PAY	8/09/07			236.67	
					8/09/07	02981	PAY	8/09/07			395.00	
					8/09/07	02982	PAY	8/09/07			281.04	
					8/09/07	02984	PAY	8/09/07			92.31	
					8/09/07	02985	PAY	8/09/07			123.84	
					8/09/07	03108	10154 DONNA K. BUTTS	PAY 8/09/07		92.31		
					8/09/07	03109	05865 IL STATE DISBURSEMENTPAY	8/09/07		123.84		
					8/09/07	03110	11012 TRIPLE R DEVELOPMENT PAY	8/09/07		281.04		
					8/09/07	03111	05865 IL STATE DISBURSEMENTPAY	8/09/07		395.00		
					8/23/07	04574	PAY	8/23/07			236.67	
					8/23/07	04575	PAY	8/23/07			395.00	
					8/23/07	04576	PAY	8/23/07			42.65	
					8/23/07	04577	PAY	8/23/07			324.33	
					8/23/07	04579	PAY	8/23/07			92.31	
					8/23/07	04580	PAY	8/23/07			123.84	
					8/23/07	04704	10154 DONNA K. BUTTS	PAY 8/23/07		92.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					8/23/07	04705	05865	IL STATE DISBURSEMENTPAY	8/23/07	123.84		
					8/23/07	04706	11012	TRIPLE R DEVELOPMENT PAY	8/23/07	324.33		
					8/23/07	04707	05865	IL STATE DISBURSEMENTPAY	8/23/07	395.00		
									AUG	515.99-*		514.08-
					9/06/07	05989		PAY	9/06/07		209.27	
					9/06/07	05990		PAY	9/06/07		395.00	
					9/06/07	05991		PAY	9/06/07		269.64	
					9/06/07	05993		PAY	9/06/07		92.31	
					9/06/07	05994		PAY	9/06/07		123.84	
					9/06/07	06116	10154	DONNA K. BUTTS PAY	9/06/07	92.31		
					9/06/07	06117	05865	IL STATE DISBURSEMENTPAY	9/06/07	123.84		
					9/06/07	06118	05865	IL STATE DISBURSEMENTPAY	9/06/07	395.00		
					9/20/07	07690		PAY	9/20/07		208.64	
					9/20/07	07691		PAY	9/20/07		395.00	
					9/20/07	07692		PAY	9/20/07		151.11	
					9/20/07	07694		PAY	9/20/07		92.31	
					9/20/07	07695		PAY	9/20/07		123.84	
					9/20/07	07818	10154	DONNA K. BUTTS PAY	9/20/07	92.31		
					9/20/07	07819	05865	IL STATE DISBURSEMENTPAY	9/20/07	123.84		
					9/20/07	07820	05865	IL STATE DISBURSEMENTPAY	9/20/07	395.00		
									SEP	838.66-*		1,352.74-
					10/04/07	09370		PAY	10/04/07		199.30	
					10/04/07	09371		PAY	10/04/07		646.71	
					10/04/07	09372		PAY	10/04/07		395.00	
					10/04/07	09373		PAY	10/04/07		92.31	
					10/04/07	09374		PAY	10/04/07		123.84	
					10/04/07	09490	10154	DONNA K. BUTTS PAY	10/04/07	92.31		
					10/04/07	09491	05865	IL STATE DISBURSEMENTPAY	10/04/07	123.84		
					10/04/07	09492	05865	IL STATE DISBURSEMENTPAY	10/04/07	395.00		
					10/18/07	10998		PAY	10/18/07		395.00	
					10/18/07	10999		PAY	10/18/07		92.31	
					10/18/07	11000		PAY	10/18/07		123.84	
					10/18/07	11114	10154	DONNA K. BUTTS PAY	10/18/07	92.31		
					10/18/07	11115	05865	IL STATE DISBURSEMENTPAY	10/18/07	123.84		
					10/18/07	11116	05865	IL STATE DISBURSEMENTPAY	10/18/07	395.00		
					10/26/07	11753		PAY	10/26/07		29.30	
									OCT	875.31-*		2,228.05-
					11/01/07	12598		PAY	11/01/07		395.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)								
						11/01/07	12599	PAY 11/01/07							92.31		
						11/01/07	12713	10154 DONNA K. BUTTS PAY 11/01/07				92.31					
						11/01/07	12714	05865 IL STATE DISBURSEMENTPAY 11/01/07				395.00					
						11/15/07	14573	PAY 11/15/07							395.00		
						11/15/07	14574	PAY 11/15/07							92.31		
						11/15/07	14687	10154 DONNA K. BUTTS PAY 11/15/07				92.31					
						11/15/07	14688	05865 IL STATE DISBURSEMENTPAY 11/15/07				395.00					
						11/29/07	16017	PAY 11/29/07							395.00		
						11/29/07	16018	PAY 11/29/07							92.31		
						11/29/07	16019	PAY 11/29/07							183.13		
						11/29/07	16122	10154 DONNA K. BUTTS PAY 11/29/07				92.31					
						11/29/07	16123	05865 IL STATE DISBURSEMENTPAY 11/29/07				395.00					
						11/29/07	16124	11227 MICHIGAN STATE DISBURPAY 11/29/07				183.13					
									NOV		.00	*					2,228.05-
						12/13/07	17694	PAY 12/13/07							395.00		
						12/13/07	17695	PAY 12/13/07							92.31		
						12/13/07	17696	PAY 12/13/07							151.29		
						12/13/07	17807	10154 DONNA K. BUTTS PAY 12/13/07				92.31					
						12/13/07	17808	05865 IL STATE DISBURSEMENTPAY 12/13/07				395.00					
						12/13/07	17809	11227 MICHIGAN STATE DISBURPAY 12/13/07				151.29					
						12/14/07	18287	11232 PALISADES ACQUISITION				2,228.05					
						12/27/07	19252	PAY 12/27/07							395.00		
						12/27/07	19253	PAY 12/27/07							92.31		
						12/27/07	19254	PAY 12/27/07							180.37		
						12/27/07	19369	10154 DONNA K. BUTTS PAY 12/27/07				92.31					
						12/27/07	19370	05865 IL STATE DISBURSEMENTPAY 12/27/07				395.00					
						12/27/07	19371	11227 MICHIGAN STATE DISBURPAY 12/27/07				180.37					
									DEC		2,228.05	*					.00
						1/10/08	20589	PAY 1/10/08							395.00		
						1/10/08	20590	PAY 1/10/08							92.31		
						1/10/08	20591	PAY 1/10/08							171.17		
						1/10/08	20705	10154 DONNA K. BUTTS PAY 1/10/08				92.31					
						1/10/08	20706	05865 IL STATE DISBURSEMENTPAY 1/10/08				395.00					
						1/10/08	20707	11227 MICHIGAN STATE DISBURPAY 1/10/08				171.17					
						1/24/08	21996	PAY 1/24/08							395.00		
						1/24/08	21997	PAY 1/24/08							92.31		
						1/24/08	21998	PAY 1/24/08							164.88		
						1/24/08	22114	10154 DONNA K. BUTTS PAY 1/24/08				92.31					
						1/24/08	22115	05865 IL STATE DISBURSEMENTPAY 1/24/08				395.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110								GARNISHMENTS PAYABLE (CONTINUED)				
					1/24/08	22116	11227	MICHIGAN STATE DISBURPAY	1/24/08	164.88		
								JAN	.00 *			.00
					2/07/08	23718	PAY	2/07/08			395.00	
					2/07/08	23719	PAY	2/07/08			92.31	
					2/07/08	23720	PAY	2/07/08			168.25	
					2/07/08	23837	10154	DONNA K. BUTTS PAY	2/07/08	92.31		
					2/07/08	23838	05865	IL STATE DISBURSEMENTPAY	2/07/08	395.00		
					2/07/08	23839	11227	MICHIGAN STATE DISBURPAY	2/07/08	168.25		
					2/21/08	25178	PAY	2/21/08			395.00	
					2/21/08	25179	PAY	2/21/08			92.31	
					2/21/08	25180	PAY	2/21/08			80.86	
					2/21/08	25295	10154	DONNA K. BUTTS PAY	2/21/08	92.31		
					2/21/08	25296	05865	IL STATE DISBURSEMENTPAY	2/21/08	395.00		
					2/21/08	25297	11227	MICHIGAN STATE DISBURPAY	2/21/08	80.86		
								FEB	.00 *			.00
					3/06/08	26756	PAY	3/06/08			395.00	
					3/06/08	26757	PAY	3/06/08			92.31	
					3/06/08	26758	PAY	3/06/08			138.71	
					3/06/08	26876	10154	DONNA K. BUTTS PAY	3/06/08	92.31		
					3/06/08	26877	05865	IL STATE DISBURSEMENTPAY	3/06/08	395.00		
					3/06/08	26878	11227	MICHIGAN STATE DISBURPAY	3/06/08	138.71		
					3/20/08	28475	PAY	3/20/08			395.00	
					3/20/08	28476	PAY	3/20/08			280.22	
					3/20/08	28477	PAY	3/20/08			92.31	
					3/20/08	28478	PAY	3/20/08			137.78	
					3/20/08	28596	10154	DONNA K. BUTTS PAY	3/20/08	92.31		
					3/20/08	28597	05865	IL STATE DISBURSEMENTPAY	3/20/08	395.00		
					3/20/08	28598	11227	MICHIGAN STATE DISBURPAY	3/20/08	137.78		
								MAR	280.22-*			280.22-
					4/03/08	29971	PAY	4/03/08			395.00	
					4/03/08	29972	PAY	4/03/08			280.22	
					4/03/08	29973	PAY	4/03/08			92.31	
					4/03/08	29974	PAY	4/03/08			134.01	
					4/03/08	30090	10154	DONNA K. BUTTS PAY	4/03/08	92.31		
					4/03/08	30091	05865	IL STATE DISBURSEMENTPAY	4/03/08	395.00		
					4/03/08	30092	11227	MICHIGAN STATE DISBURPAY	4/03/08	134.01		
					4/17/08	31655	PAY	4/17/08			395.00	
					4/17/08	31656	PAY	4/17/08			654.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					4/17/08	31657	PAY	4/17/08			92.31	
					4/17/08	31658	PAY	4/17/08			158.52	
					4/17/08	31777	05865	IL STATE DISBURSEMENTPAY	4/17/08	654.92		
					4/17/08	31778	10154	DONNA K. BUTTS PAY	4/17/08	92.31		
					4/17/08	31779	05865	IL STATE DISBURSEMENTPAY	4/17/08	395.00		
					4/17/08	31780	11227	MICHIGAN STATE DISBURPAY	4/17/08	158.52		
								APR	280.22-*			560.44-
					5/01/08	33154	PAY	5/01/08			395.00	
					5/01/08	33155	PAY	5/01/08			654.92	
					5/01/08	33156	PAY	5/01/08			92.31	
					5/01/08	33157	PAY	5/01/08			137.86	
					5/01/08	33275	05865	IL STATE DISBURSEMENTPAY	5/01/08	654.92		
					5/01/08	33276	10154	DONNA K. BUTTS PAY	5/01/08	92.31		
					5/01/08	33277	05865	IL STATE DISBURSEMENTPAY	5/01/08	395.00		
					5/01/08	33278	11227	MICHIGAN STATE DISBURPAY	5/01/08	137.86		
					5/15/08	34842	PAY	5/15/08			395.00	
					5/15/08	34843	PAY	5/15/08			654.92	
					5/15/08	34844	PAY	5/15/08			92.31	
					5/15/08	34845	PAY	5/15/08			143.55	
					5/15/08	34963	05865	IL STATE DISBURSEMENTPAY	5/15/08	654.92		
					5/15/08	34964	10154	DONNA K. BUTTS PAY	5/15/08	92.31		
					5/15/08	34965	05865	IL STATE DISBURSEMENTPAY	5/15/08	395.00		
					5/15/08	34966	11227	MICHIGAN STATE DISBURPAY	5/15/08	143.55		
					5/29/08	37061	PAY	5/29/08			395.00	
					5/29/08	37062	PAY	5/29/08			654.92	
					5/29/08	37063	PAY	5/29/08			92.31	
					5/29/08	37064	PAY	5/29/08			184.00	
					5/29/08	37065	PAY	5/29/08			139.44	
					5/29/08	37066	PAY	5/29/08			123.84	
					5/29/08	37174	05865	IL STATE DISBURSEMENTPAY	5/29/08	654.92		
					5/29/08	37175	05865	IL STATE DISBURSEMENTPAY	5/29/08	184.00		
					5/29/08	37176	10154	DONNA K. BUTTS PAY	5/29/08	92.31		
					5/29/08	37177	05865	IL STATE DISBURSEMENTPAY	5/29/08	123.84		
					5/29/08	37178	05865	IL STATE DISBURSEMENTPAY	5/29/08	395.00		
					5/29/08	37179	11227	MICHIGAN STATE DISBURPAY	5/29/08	139.44		
								MAY	.00 *			560.44-
					6/12/08	38683	PAY	6/12/08			395.00	
					6/12/08	38684	PAY	6/12/08			654.92	
					6/12/08	38685	PAY	6/12/08			92.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					6/12/08	38686	PAY	6/12/08			184.00	
					6/12/08	38687	PAY	6/12/08			147.04	
					6/12/08	38688	PAY	6/12/08			123.84	
					6/12/08	38806	05865	IL STATE DISBURSEMENTPAY	6/12/08	654.92		
					6/12/08	38807	05865	IL STATE DISBURSEMENTPAY	6/12/08	184.00		
					6/12/08	38808	10154	DONNA K. BUTTS PAY	6/12/08	92.31		
					6/12/08	38809	05865	IL STATE DISBURSEMENTPAY	6/12/08	123.84		
					6/12/08	38810	05865	IL STATE DISBURSEMENTPAY	6/12/08	395.00		
					6/12/08	38811	11227	MICHIGAN STATE DISBURPAY	6/12/08	147.04		
					6/26/08	40298	PAY	6/26/08			395.00	
					6/26/08	40299	PAY	6/26/08			654.92	
					6/26/08	40300	PAY	6/26/08			92.31	
					6/26/08	40301	PAY	6/26/08			184.00	
					6/26/08	40302	PAY	6/26/08			126.18	
					6/26/08	40303	PAY	6/26/08			123.84	
					6/26/08	40422	05865	IL STATE DISBURSEMENTPAY	6/26/08	654.92		
					6/26/08	40423	05865	IL STATE DISBURSEMENTPAY	6/26/08	184.00		
					6/26/08	40424	10154	DONNA K. BUTTS PAY	6/26/08	92.31		
					6/26/08	40425	05865	IL STATE DISBURSEMENTPAY	6/26/08	123.84		
					6/26/08	40426	05865	IL STATE DISBURSEMENTPAY	6/26/08	395.00		
					6/26/08	40427	11227	MICHIGAN STATE DISBURPAY	6/26/08	126.18		
								JUN	.00 *	25,464.40 *	26,024.84 *	560.44-*
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				.00
					7/12/07	00388	PAY	7/12/07			100.00	
					7/12/07	00520	08879	INTERNAL REVENUE SERVPAY	7/12/07	100.00		
					7/26/07	01596	PAY	7/26/07			100.00	
					7/26/07	01729	08879	INTERNAL REVENUE SERVPAY	7/26/07	100.00		
					7/26/07	01730	03585	ILLINOIS DEPT OF REVEPAY	7/26/07	221.06		
					7/26/07	01731	PAY	7/26/07			221.06	
								JUL	.00 *			.00
					8/09/07	02979	PAY	8/09/07			100.00	
					8/09/07	02983	PAY	8/09/07			221.06	
					8/09/07	03112	08879	INTERNAL REVENUE SERVPAY	8/09/07	100.00		
					8/09/07	03113	03585	ILLINOIS DEPT OF REVEPAY	8/09/07	221.06		
					8/23/07	04573	PAY	8/23/07			100.00	
					8/23/07	04578	PAY	8/23/07			221.06	
					8/23/07	04708	08879	INTERNAL REVENUE SERVPAY	8/23/07	100.00		
					8/23/07	04709	03585	ILLINOIS DEPT OF REVEPAY	8/23/07	221.06		
								AUG	.00 *			.00
					9/06/07	05988	PAY	9/06/07			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0111							IRS GARNISHMENTS PAYABLE (CONTINUED)				
					9/06/07	05992	PAY	9/06/07			232.25	
					9/06/07	06119	08879	INTERNAL REVENUE SERVPAY	9/06/07	100.00		
					9/06/07	06120	03585	ILLINOIS DEPT OF REVEPAY	9/06/07	232.25		
					9/20/07	07689	PAY	9/20/07			100.00	
					9/20/07	07693	PAY	9/20/07			180.93	
					9/20/07	07821	08879	INTERNAL REVENUE SERVPAY	9/20/07	100.00		
					9/20/07	07822	03585	ILLINOIS DEPT OF REVEPAY	9/20/07	180.93		
								SEP	.00 *			.00
					10/04/07	09369	PAY	10/04/07			100.00	
					10/04/07	09493	08879	INTERNAL REVENUE SERVPAY	10/04/07	100.00		
					10/18/07	10997	PAY	10/18/07			100.00	
					10/18/07	11117	08879	INTERNAL REVENUE SERVPAY	10/18/07	100.00		
								OCT	.00 *			.00
					11/01/07	12597	PAY	11/01/07			100.00	
					11/01/07	12715	08879	INTERNAL REVENUE SERVPAY	11/01/07	100.00		
					11/15/07	14572	PAY	11/15/07			100.00	
					11/15/07	14689	08879	INTERNAL REVENUE SERVPAY	11/15/07	100.00		
					11/29/07	16016	PAY	11/29/07			100.00	
					11/29/07	16125	08879	INTERNAL REVENUE SERVPAY	11/29/07	100.00		
								NOV	.00 *			.00
					12/13/07	17693	PAY	12/13/07			100.00	
					12/13/07	17810	08879	INTERNAL REVENUE SERVPAY	12/13/07	100.00		
					12/27/07	19251	PAY	12/27/07			100.00	
					12/27/07	19372	08879	INTERNAL REVENUE SERVPAY	12/27/07	100.00		
								DEC	.00 *			.00
					1/10/08	20588	PAY	1/10/08			100.00	
					1/10/08	20708	08879	INTERNAL REVENUE SERVPAY	1/10/08	100.00		
					1/24/08	21995	PAY	1/24/08			100.00	
					1/24/08	22117	08879	INTERNAL REVENUE SERVPAY	1/24/08	100.00		
								JAN	.00 *			.00
					2/07/08	23717	PAY	2/07/08			100.00	
					2/07/08	23840	08879	INTERNAL REVENUE SERVPAY	2/07/08	100.00		
					2/21/08	25177	PAY	2/21/08			100.00	
					2/21/08	25298	08879	INTERNAL REVENUE SERVPAY	2/21/08	100.00		
								FEB	.00 *			.00
					3/06/08	26755	PAY	3/06/08			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0111							IRS GARNISHMENTS PAYABLE (CONTINUED)				
					3/06/08	26879	08879	INTERNAL REVENUE SERVPAY 3/06/08		100.00		
					3/20/08	28474		PAY 3/20/08			100.00	
					3/20/08	28599	08879	INTERNAL REVENUE SERVPAY 3/20/08		100.00		
								MAR	.00 *			.00
					4/03/08	29970		PAY 4/03/08			100.00	
					4/03/08	30093	08879	INTERNAL REVENUE SERVPAY 4/03/08		100.00		
					4/17/08	31654		PAY 4/17/08			100.00	
					4/17/08	31781	08879	INTERNAL REVENUE SERVPAY 4/17/08		100.00		
								APR	.00 *			.00
					5/01/08	33153		PAY 5/01/08			100.00	
					5/01/08	33279	08879	INTERNAL REVENUE SERVPAY 5/01/08		100.00		
					5/15/08	34841		PAY 5/15/08			100.00	
					5/15/08	34967	08879	INTERNAL REVENUE SERVPAY 5/15/08		100.00		
					5/29/08	37060		PAY 5/29/08			100.00	
					5/29/08	37180	08879	INTERNAL REVENUE SERVPAY 5/29/08		100.00		
								MAY	.00 *			.00
					6/12/08	38682		PAY 6/12/08			100.00	
					6/12/08	38812	08879	INTERNAL REVENUE SERVPAY 6/12/08		100.00		
					6/26/08	40297		PAY 6/26/08			100.00	
					6/26/08	40428	08879	INTERNAL REVENUE SERVPAY 6/26/08		100.00		
								JUN	.00 *	3,676.36 *	3,676.36 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY		.00 *	.00 *	.00 *
000 0	0001-0114							APWA SNOW RODEO ACCOUNT		.00 *	.00 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				190,795.03-
					7/03/07	00244		MERCHANT FEE-JUNE 2007		126.79		
					7/03/07	01592		DISCOVER FEE		24.12		
					7/03/07	01594		VISA FEE		448.02		
					7/05/07	01590		AM EXPRESS FEE		11.30		
					7/10/07	01588		ACH FEE		3.77		
					7/20/07	01360		FOR CHECKS WRITTEN 07/20/2007		71,939.16		
					7/27/07	02133		FOR CHECKS WRITTEN 07/27/2007		21,412.77		
								JUL	93,965.93 *			96,829.10-
					8/03/07	02596		FOR CHECKS WRITTEN 08/03/2007		12,331.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					8/10/07	03472	FOR CHECKS WRITTEN	08/10/2007		15,746.76		
					8/14/07	03912	FOR CHECKS WRITTEN	08/14/2007		8,634.50		
					8/24/07	04512	FOR CHECKS WRITTEN	08/24/2007		8,795.78		
								AUG	45,508.20 *			51,320.90-
					9/25/07	08693	RECLASS REASON FROM	0061		38,900.00		
					9/25/07	08695	RECLASS AM AUDIT FROM	UTIL TAX		786.40		
					9/30/07	10816	REVERSE 2ND QT U/COMP	ERROR		8,634.50		
								SEP	48,320.90 *			3,000.00-
					3/19/08	28853	SHAWN COOK PC INCENTIVE				265.49	
					3/19/08	28854	PAT CONNOLLY PC INCENTIVE				259.57	
					3/19/08	28855	MIKE BILY PC INCENTIVE				500.00	
					3/19/08	28856	DAVE OSTERBUR PC INCENTIVE				500.00	
					3/19/08	28857	TERI ANDEL PC INCENTIVE				344.16	
					3/19/08	28858	MATT MECUM PC INCENTIVE				452.23	
					3/19/08	28859	LIZ WALDEN PC INCENTIVE				203.64	
					3/19/08	28860	JOHN SCHNEIDER PC INCENTIVE				500.00	
					3/19/08	31026	RECLASS TO	0118		3,025.09		
								MAR	.00 *			3,000.00-
					5/29/08	37575	REG REV 5/29/08-LANCE	12238-9			342.78	
					5/29/08	37576	REG REV 5/29/08-LANCE	12238-9			86.79	
					5/31/08	38190	11588 EBL&S	RESTITUTION		342.78		
					5/31/08	38192	11591 CHRIS LANCE	RESTITUTION		86.79		
								MAY	.00 *			3,000.00-
					6/02/08	37919	HOMESTEAD PROPERTY TAXES				213.75	
					6/13/08	39307	05128 CUNNINGHAM TOWNSHIP			213.75		
					6/30/08	41523	MERCHANT FEE-JUNE				100.06	
					6/30/08	42338	GOVJOBS.COM 5/8-6/08	LICENSE			750.00	
					6/30/08	42464	FOR CHECKS WRITTEN	07/18/2008			45,238.39	
					6/30/08	42681	FOR CHECKS WRITTEN	07/25/2008			50,669.51	
					6/30/08	42723	FOR CHECKS WRITTEN	08/01/2008			17,226.93	
					6/30/08	42829	FOR CHECKS WRITTEN	08/08/2008			6,332.30	
					6/30/08	42836	RECL. CHAMPAIGN FEES			105.00		
					6/30/08	42962	FOR CHECKS WRITTEN	08/15/2008			3,068.47	
					6/30/08	42978	FOR CHECKS WRITTEN	08/22/2008			3,602.50	
					6/30/08	43002	FOR CHECKS WRITTEN	09/05/2008			8,643.76	
					6/30/08	43012	RECLASS FROM	0136			105.00	
								JUN	135,631.92-*	191,568.44 *	139,405.33 *	138,631.92-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0117							MEIJER CONTRACT DEPOSIT				.00
					7/30/07	02296	MEIJER - WINDSOR/PHILO INSPECT				45,000.00	45,000.00-
								JUL	45,000.00-*			
					10/22/07	11864	RECLASS TO A09-0-0000-0028			45,000.00		
								OCT	45,000.00 *			.00
					12/13/07	18162	MEIJER-WINDSOR ROAD				43,050.00	
					12/13/07	19723	RECLASS TO A09-0-0000-0028			43,050.00		
								DEC	.00 *	88,050.00 *	88,050.00 *	.00 *
000 0	0001-0118							EMPL. COMPUTER PURCHASE				3,677.28-
					8/03/07	02619	10437 DOUGLAS PIPKINS			217.21		
					8/03/07	02620	02955 RHONDA COLLINS			418.79		
					8/21/07	05288	ADAM CHACON PC INCENTIVE				484.26	
					8/21/07	05289	TOM RUSHING PC INCENTIVE				500.00	
					8/21/07	05290	ANDREW HEWKIN PC INCENTIVE				484.17	
					8/21/07	05291	DOUG MILLER(IS) PC INCENTIVE				324.29	
					8/21/07	05292	DAVID YOUNG PC INCENTIVE				479.54	
					8/21/07	05293	JOE SMITH PC INCENTIVE				248.91	
					8/31/07	05651	10542 JEFF ENGSTROM			190.75		
					8/31/07	05677	07065 REBECCA WOOD			421.83		
								AUG	1,272.59-*			4,949.87-
					12/21/07	19012	05861 WILLIAM DEJARNETTE			285.02		
					12/21/07	19014	27900 RON ELDRIDGE			500.00		
					12/21/07	19016	32350 BEN FISHER			274.76		
								DEC	1,059.78 *			3,890.09-
					1/11/08	21042	06065 JAME BOASTICK			445.66		
					1/11/08	21053	04669 SUSAN SANFORD			329.24		
								JAN	774.90 *			3,115.19-
					3/19/08	31027	RECLASS FROM 0116				3,025.09	
					3/28/08	29489	07919 HAROLD D HAZEN			351.59		
					3/28/08	29498	05585 HARLEY RUTLEDGE			242.43		
								MAR	2,431.07-*			5,546.26-
					5/21/08	36961	KRIS FRANCISCO				366.86	
					5/21/08	36962	ANTHONY SHAWN GREEN				175.46	
					5/21/08	36963	BRAD BENNET				222.80	
					5/21/08	36964	DELORA SIEBRECHT				360.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0118							EMPL. COMPUTER PURCHASE (CONTINUED)				
					5/21/08	36965	MICHAEL HEDIGER				334.73	
					5/21/08	36966	GALE JAMISON				310.46	
					5/21/08	36967	STEVEN SCHARF				391.49	
								MAY	2,162.50-*	3,677.28 *	7,708.76 *	7,708.76-*
000 0	0001-0119							DENTAL INSURANCE W/H				.00
					7/12/07	00521	PAY 7/12/07			3,098.22		
					7/12/07	00522	PAY 7/12/07				3,098.22	
					7/26/07	01732	PAY 7/26/07			3,098.22		
					7/26/07	01733	PAY 7/26/07				3,098.22	
								JUL	.00 *			.00
					8/09/07	03114	PAY 8/09/07			3,098.22		
					8/09/07	03115	PAY 8/09/07				3,098.22	
					8/23/07	04710	PAY 8/23/07			3,098.22		
					8/23/07	04711	PAY 8/23/07				3,098.22	
								AUG	.00 *			.00
					9/06/07	06121	PAY 9/06/07			3,057.23		
					9/06/07	06122	PAY 9/06/07				3,057.23	
					9/20/07	07823	PAY 9/20/07			3,097.97		
					9/20/07	07824	PAY 9/20/07				3,097.97	
								SEP	.00 *			.00
					10/04/07	09494	PAY 10/04/07			3,022.99		
					10/04/07	09495	PAY 10/04/07				3,022.99	
					10/18/07	11118	PAY 10/18/07			2,987.57		
					10/18/07	11119	PAY 10/18/07				2,987.57	
								OCT	.00 *			.00
					11/01/07	12716	PAY 11/01/07			2,956.85		
					11/01/07	12717	PAY 11/01/07				2,956.85	
					11/15/07	14690	PAY 11/15/07			2,948.30		
					11/15/07	14691	PAY 11/15/07				2,948.30	
								NOV	.00 *			.00
					12/13/07	17811	PAY 12/13/07			3,045.63		
					12/13/07	17812	PAY 12/13/07				3,045.63	
					12/27/07	19373	PAY 12/27/07			3,142.35		
					12/27/07	19374	PAY 12/27/07				3,142.35	
								DEC	.00 *			.00
					1/10/08	20709	PAY 1/10/08			3,023.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119								DENTAL INSURANCE W/H (CONTINUED)				
					1/10/08	20710	PAY	1/10/08			3,023.52	
					1/24/08	22118	PAY	1/24/08		2,989.68		
					1/24/08	22119	PAY	1/24/08			2,989.68	
								JAN	.00 *			.00
					2/07/08	23841	PAY	2/07/08		2,959.55		
					2/07/08	23842	PAY	2/07/08			2,959.55	
					2/21/08	25299	PAY	2/21/08		2,989.42		
					2/21/08	25300	PAY	2/21/08			2,989.42	
								FEB	.00 *			.00
					3/06/08	26880	PAY	3/06/08		3,100.64		
					3/06/08	26881	PAY	3/06/08			3,100.64	
					3/20/08	28600	PAY	3/20/08		2,987.90		
					3/20/08	28601	PAY	3/20/08			2,987.90	
								MAR	.00 *			.00
					4/03/08	30094	PAY	4/03/08		2,987.90		
					4/03/08	30095	PAY	4/03/08			2,987.90	
					4/17/08	31782	PAY	4/17/08		3,015.06		
					4/17/08	31783	PAY	4/17/08			3,015.06	
								APR	.00 *			.00
					5/01/08	33280	PAY	5/01/08		2,987.90		
					5/01/08	33281	PAY	5/01/08			2,987.90	
					5/15/08	34968	PAY	5/15/08		2,998.50		
					5/15/08	34969	PAY	5/15/08			2,998.50	
					5/29/08	37181	PAY	5/29/08		19.15		
					5/29/08	37182	PAY	5/29/08			19.15	
								MAY	.00 *			.00
					6/12/08	38813	PAY	6/12/08		2,989.95		
					6/12/08	38814	PAY	6/12/08			2,989.95	
					6/26/08	40429	PAY	6/26/08		2,998.50		
					6/26/08	40430	PAY	6/26/08			2,998.50	
								JUN	.00 *	72,699.44 *	72,699.44 *	.00 *
000 0 0001-0120								STATE W/H				.00
					7/05/07	00085	43400	ILLINOIS DEPARTMENT OPAY	7/05/07	379.04		
					7/05/07	00086	PAY	7/05/07			379.04	
					7/12/07	00523	43400	ILLINOIS DEPARTMENT OPAY	7/12/07	14,762.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					7/12/07	00524	PAY	7/12/07			14,762.04	
					7/26/07	01734	43400	ILLINOIS DEPARTMENT OPAY	7/26/07	14,328.91		
					7/26/07	01735	PAY	7/26/07			14,328.91	
								JUL	.00 *			.00
					8/09/07	03116	43400	ILLINOIS DEPARTMENT OPAY	8/09/07	14,679.65		
					8/09/07	03117	PAY	8/09/07			14,679.65	
					8/10/07	03641	43400	ILLINOIS DEPARTMENT OPAY	8/10/07	15.47		
					8/10/07	03642	PAY	8/10/07			15.47	
					8/15/07	04175	43400	ILLINOIS DEPARTMENT OPAY	8/15/07	4.69		
					8/15/07	04176	PAY	8/15/07			4.69	
					8/23/07	04712	43400	ILLINOIS DEPARTMENT OPAY	8/23/07	14,757.57		
					8/23/07	04713	PAY	8/23/07			14,757.57	
								AUG	.00 *			.00
					9/06/07	06123	43400	ILLINOIS DEPARTMENT OPAY	9/06/07	14,154.12		
					9/06/07	06124	PAY	9/06/07			14,154.12	
					9/20/07	07825	43400	ILLINOIS DEPARTMENT OPAY	9/20/07	14,847.29		
					9/20/07	07826	PAY	9/20/07			14,847.29	
								SEP	.00 *			.00
					10/04/07	09496	43400	ILLINOIS DEPARTMENT OPAY	10/04/07	14,597.95		
					10/04/07	09497	PAY	10/04/07			14,597.95	
					10/04/07	13586		PAYROLL TAX OVER 10/4/07		.03		
					10/05/07	10041	43400	ILLINOIS DEPARTMENT OPAY	10/05/07	2.34		
					10/05/07	10042	PAY	10/05/07			2.34	
					10/18/07	11120	43400	ILLINOIS DEPARTMENT OPAY	10/18/07	14,145.89		
					10/18/07	11121	PAY	10/18/07			14,145.89	
					10/19/07	11514	43400	ILLINOIS DEPARTMENT OPAY	10/19/07	5.70		
					10/19/07	11515	PAY	10/19/07			5.70	
					10/26/07	11781	43400	ILLINOIS DEPARTMENT OPAY	10/26/07	82.08		
					10/26/07	11782	PAY	10/26/07			82.08	
								OCT	.03 *			.03
					11/01/07	12718	43400	ILLINOIS DEPARTMENT OPAY	11/01/07	14,217.33		
					11/01/07	12719	PAY	11/01/07			14,217.33	
					11/15/07	14692	43400	ILLINOIS DEPARTMENT OPAY	11/15/07	14,102.76		
					11/15/07	14693	PAY	11/15/07			14,102.76	
					11/15/07	17121	43400	ILLINOIS DEPARTMENT OADJUST STATE 941 DEPOSIT			.03	
					11/16/07	15087	43400	ILLINOIS DEPARTMENT OPAY	11/16/07	5.70		
					11/16/07	15088	PAY	11/16/07			5.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					11/21/07	15231	43400	ILLINOIS DEPARTMENT OPAY	11/21/07	3,138.30		
					11/21/07	15232		PAY 11/21/07			3,138.30	
					11/21/07	15289	43400	ILLINOIS DEPARTMENT OPAY	11/21/07	3.52		
					11/21/07	15290		PAY 11/21/07			3.52	
					11/29/07	16126	43400	ILLINOIS DEPARTMENT OPAY	11/29/07	15,714.68		
					11/29/07	16127		PAY 11/29/07			15,714.68	
					11/29/07	16443	43400	ILLINOIS DEPARTMENT OPAY	11/29/07	12.73		
					11/29/07	16444		PAY 11/29/07			12.73	
								NOV	.03-*			.00
					12/03/07	16807	43400	ILLINOIS DEPARTMENT OPAY	12/03/07	459.75		
					12/03/07	16808		PAY 12/03/07			459.75	
					12/13/07	17813	43400	ILLINOIS DEPARTMENT OPAY	12/13/07	13,745.37		
					12/13/07	17814		PAY 12/13/07			13,745.37	
					12/14/07	18127	43400	ILLINOIS DEPARTMENT OPAY	12/14/07	69.49		
					12/14/07	18128		PAY 12/14/07			69.49	
					12/21/07	18933	43400	ILLINOIS DEPARTMENT OPAY	12/21/07	17.47		
					12/21/07	18934		PAY 12/21/07			17.47	
					12/27/07	19375	43400	ILLINOIS DEPARTMENT OPAY	12/27/07	13,791.64		
					12/27/07	19376		PAY 12/27/07			13,791.64	
								DEC	.00 *			.00
					1/10/08	20711	43400	ILLINOIS DEPARTMENT OPAY	1/10/08	14,684.50		
					1/10/08	20712		PAY 1/10/08			14,684.50	
					1/24/08	22120	43400	ILLINOIS DEPARTMENT OPAY	1/24/08	13,389.22		
					1/24/08	22121		PAY 1/24/08			13,389.22	
					1/31/08	23194	43400	ILLINOIS DEPARTMENT OPAY	1/31/08	23.44		
					1/31/08	23195		PAY 1/31/08			23.44	
								JAN	.00 *			.00
					2/07/08	23843	43400	ILLINOIS DEPARTMENT OPAY	2/07/08	14,432.66		
					2/07/08	23844		PAY 2/07/08			14,432.66	
					2/21/08	25301	43400	ILLINOIS DEPARTMENT OPAY	2/21/08	13,507.78		
					2/21/08	25302		PAY 2/21/08			13,507.78	
					2/22/08	25904	43400	ILLINOIS DEPARTMENT OPAY	2/22/08	1.17		
					2/22/08	25905		PAY 2/22/08			1.17	
								FEB	.00 *			.00
					3/06/08	26882	43400	ILLINOIS DEPARTMENT OPAY	3/06/08	14,252.99		
					3/06/08	26883		PAY 3/06/08			14,252.99	
					3/20/08	28602	43400	ILLINOIS DEPARTMENT OPAY	3/20/08	13,744.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120								(CONTINUED)				
					3/20/08	28603	STATE W/H PAY	3/20/08			13,744.51	
								MAR	.00 *			.00
					4/03/08	30096	43400 ILLINOIS DEPARTMENT OPAY	4/03/08		14,348.68		
					4/03/08	30097	PAY	4/03/08			14,348.68	
					4/17/08	31784	43400 ILLINOIS DEPARTMENT OPAY	4/17/08		14,056.55		
					4/17/08	31785	PAY	4/17/08			14,056.55	
								APR	.00 *			.00
					5/01/08	33282	43400 ILLINOIS DEPARTMENT OPAY	5/01/08		14,595.10		
					5/01/08	33283	PAY	5/01/08			14,595.10	
					5/15/08	34970	43400 ILLINOIS DEPARTMENT OPAY	5/15/08		14,252.41		
					5/15/08	34971	PAY	5/15/08			14,252.41	
					5/29/08	37183	43400 ILLINOIS DEPARTMENT OPAY	5/29/08		15,026.37		
					5/29/08	37184	PAY	5/29/08			15,026.37	
					5/30/08	37802	43400 ILLINOIS DEPARTMENT OPAY	5/30/08		6.54		
					5/30/08	37803	PAY	5/30/08			6.54	
								MAY	.00 *			.00
					6/12/08	38815	43400 ILLINOIS DEPARTMENT OPAY	6/12/08		14,845.04		
					6/12/08	38816	PAY	6/12/08			14,845.04	
					6/26/08	40431	43400 ILLINOIS DEPARTMENT OPAY	6/26/08		14,824.85		
					6/26/08	40432	PAY	6/26/08			14,824.85	
					6/27/08	40828	43400 ILLINOIS DEPARTMENT OPAY	6/27/08		12.89		
					6/27/08	40829	PAY	6/27/08			12.89	
					6/30/08	41099	43400 ILLINOIS DEPARTMENT OPAY	6/30/08		76.20		
					6/30/08	41100	PAY	6/30/08			76.20	
								JUN	.00 *	378,122.41 *	378,122.41 *	.00 *
000 0 0001-0121							FEDERAL W/H					.00
					7/05/07	00087	46300 INTERNAL REVENUE SERVPAY	7/05/07		3,158.33		
					7/05/07	00088	PAY	7/05/07			3,158.33	
					7/12/07	00525	46300 INTERNAL REVENUE SERVPAY	7/12/07		63,536.28		
					7/12/07	00526	PAY	7/12/07			63,536.28	
					7/26/07	01736	46300 INTERNAL REVENUE SERVPAY	7/26/07		61,553.93		
					7/26/07	01737	PAY	7/26/07			61,553.93	
								JUL	.00 *			.00
					8/09/07	03118	46300 INTERNAL REVENUE SERVPAY	8/09/07		64,174.39		
					8/09/07	03119	PAY	8/09/07			64,174.39	
					8/10/07	03643	46300 INTERNAL REVENUE SERVPAY	8/10/07		128.93		

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)				
					8/10/07	03644	PAY	8/10/07			128.93	
					8/15/07	04177	46300	INTERNAL REVENUE SERVPAY	8/15/07	39.07		
					8/15/07	04178	PAY	8/15/07			39.07	
					8/23/07	04714	46300	INTERNAL REVENUE SERVPAY	8/23/07	64,955.02		
					8/23/07	04715	PAY	8/23/07			64,955.02	
								AUG	.00 *			.00
					9/06/07	06125	46300	INTERNAL REVENUE SERVPAY	9/06/07	60,672.29		
					9/06/07	06126	PAY	9/06/07			60,672.29	
					9/20/07	07827	46300	INTERNAL REVENUE SERVPAY	9/20/07	65,711.27		
					9/20/07	07828	PAY	9/20/07			65,711.27	
								SEP	.00 *			.00
					10/04/07	09498	46300	INTERNAL REVENUE SERVPAY	10/04/07	64,563.69		
					10/04/07	09499	PAY	10/04/07			64,563.69	
					10/18/07	11122	46300	INTERNAL REVENUE SERVPAY	10/18/07	61,169.21		
					10/18/07	11123	PAY	10/18/07			61,169.21	
					10/19/07	11516	46300	INTERNAL REVENUE SERVPAY	10/19/07	8.80		
					10/19/07	11517	PAY	10/19/07			8.80	
					10/26/07	11783	46300	INTERNAL REVENUE SERVPAY	10/26/07	684.11		
					10/26/07	11784	PAY	10/26/07			684.11	
								OCT	.00 *			.00
					11/01/07	12720	46300	INTERNAL REVENUE SERVPAY	11/01/07	61,349.81		
					11/01/07	12721	PAY	11/01/07			61,349.81	
					11/15/07	14694	46300	INTERNAL REVENUE SERVPAY	11/15/07	60,973.92		
					11/15/07	14695	PAY	11/15/07			60,973.92	
					11/16/07	15089	46300	INTERNAL REVENUE SERVPAY	11/16/07	8.80		
					11/16/07	15090	PAY	11/16/07			8.80	
					11/21/07	15233	46300	INTERNAL REVENUE SERVPAY	11/21/07	26,155.85		
					11/21/07	15234	PAY	11/21/07			26,155.85	
					11/21/07	15291	46300	INTERNAL REVENUE SERVPAY	11/21/07	29.30		
					11/21/07	15292	PAY	11/21/07			29.30	
					11/29/07	16128	46300	INTERNAL REVENUE SERVPAY	11/29/07	73,068.69		
					11/29/07	16129	PAY	11/29/07			73,068.69	
					11/29/07	16445	46300	INTERNAL REVENUE SERVPAY	11/29/07	33.98		
					11/29/07	16446	PAY	11/29/07			33.98	
								NOV	.00 *			.00
					12/03/07	16809	46300	INTERNAL REVENUE SERVPAY	12/03/07	3,831.32		
					12/03/07	16810	PAY	12/03/07			3,831.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H (CONTINUED)				
					12/13/07	17815	46300	INTERNAL REVENUE SERVPAY	12/13/07	58,805.68		
					12/13/07	17816		PAY	12/13/07		58,805.68	
					12/14/07	18129	46300	INTERNAL REVENUE SERVPAY	12/14/07	579.06		
					12/14/07	18130		PAY	12/14/07		579.06	
					12/21/07	18935	46300	INTERNAL REVENUE SERVPAY	12/21/07	145.61		
					12/21/07	18936		PAY	12/21/07		145.61	
					12/27/07	19377	46300	INTERNAL REVENUE SERVPAY	12/27/07	59,172.05		
					12/27/07	19378		PAY	12/27/07		59,172.05	
									DEC	.00 *		.00
					1/10/08	20713	46300	INTERNAL REVENUE SERVPAY	1/10/08	66,402.62		
					1/10/08	20714		PAY	1/10/08		66,402.62	
					1/24/08	22122	46300	INTERNAL REVENUE SERVPAY	1/24/08	57,668.78		
					1/24/08	22123		PAY	1/24/08		57,668.78	
					1/31/08	23196	46300	INTERNAL REVENUE SERVPAY	1/31/08	195.35		
					1/31/08	23197		PAY	1/31/08		195.35	
									JAN	.00 *		.00
					2/07/08	23845	46300	INTERNAL REVENUE SERVPAY	2/07/08	62,833.26		
					2/07/08	23846		PAY	2/07/08		62,833.26	
					2/21/08	25303	46300	INTERNAL REVENUE SERVPAY	2/21/08	58,005.05		
					2/21/08	25304		PAY	2/21/08		58,005.05	
					2/22/08	25906	46300	INTERNAL REVENUE SERVPAY	2/22/08	9.71		
					2/22/08	25907		PAY	2/22/08		9.71	
									FEB	.00 *		.00
					3/06/08	26884	46300	INTERNAL REVENUE SERVPAY	3/06/08	60,985.63		
					3/06/08	26885		PAY	3/06/08		60,985.63	
					3/20/08	28604	46300	INTERNAL REVENUE SERVPAY	3/20/08	58,807.14		
					3/20/08	28605		PAY	3/20/08		58,807.14	
									MAR	.00 *		.00
					4/03/08	30098	46300	INTERNAL REVENUE SERVPAY	4/03/08	62,725.78		
					4/03/08	30099		PAY	4/03/08		62,725.78	
					4/17/08	31786	46300	INTERNAL REVENUE SERVPAY	4/17/08	60,065.24		
					4/17/08	31787		PAY	4/17/08		60,065.24	
									APR	.00 *		.00
					5/01/08	33284	46300	INTERNAL REVENUE SERVPAY	5/01/08	61,339.64		
					5/01/08	33285		PAY	5/01/08		61,339.64	
					5/15/08	34972	46300	INTERNAL REVENUE SERVPAY	5/15/08	59,630.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H (CONTINUED)				
					5/15/08	34973	PAY	5/15/08			59,630.68	
					5/29/08	37185	46300	INTERNAL REVENUE SERVPAY	5/29/08	64,639.57		
					5/29/08	37186	PAY	5/29/08			64,639.57	
					5/30/08	37804	46300	INTERNAL REVENUE SERVPAY	5/30/08	37.57		
					5/30/08	37805	PAY	5/30/08			37.57	
								MAY	.00 *			.00
					6/12/08	38817	46300	INTERNAL REVENUE SERVPAY	6/12/08	64,776.71		
					6/12/08	38818	PAY	6/12/08			64,776.71	
					6/26/08	40433	46300	INTERNAL REVENUE SERVPAY	6/26/08	63,129.66		
					6/26/08	40434	PAY	6/26/08			63,129.66	
					6/27/08	40830	46300	INTERNAL REVENUE SERVPAY	6/27/08	107.44		
					6/27/08	40831	PAY	6/27/08			107.44	
					6/30/08	41101	46300	INTERNAL REVENUE SERVPAY	6/30/08	288.49		
					6/30/08	41102	PAY	6/30/08			288.49	
								JUN	.00 *	1,656,157.71	*1,656,157.71 *	.00 *
000 0	0001-0122							FICA W/H				.00
					7/05/07	00089	46300	INTERNAL REVENUE SERVPAY	7/05/07	2,245.54		
					7/05/07	00090	PAY	7/05/07			2,245.54	
					7/12/07	00527	46300	INTERNAL REVENUE SERVPAY	7/12/07	23,936.82		
					7/12/07	00528	PAY	7/12/07			23,936.82	
					7/26/07	01738	46300	INTERNAL REVENUE SERVPAY	7/26/07	24,064.89		
					7/26/07	01739	PAY	7/26/07			24,064.89	
								JUL	.00 *			.00
					8/09/07	03120	46300	INTERNAL REVENUE SERVPAY	8/09/07	25,496.43		
					8/09/07	03121	PAY	8/09/07			25,496.43	
					8/10/07	03645	46300	INTERNAL REVENUE SERVPAY	8/10/07	55.52		
					8/10/07	03646	PAY	8/10/07			55.52	
					8/15/07	04179	46300	INTERNAL REVENUE SERVPAY	8/15/07	12.52		
					8/15/07	04180	PAY	8/15/07			12.52	
					8/23/07	04716	46300	INTERNAL REVENUE SERVPAY	8/23/07	23,744.01		
					8/23/07	04717	PAY	8/23/07			23,744.01	
								AUG	.00 *			.00
					9/06/07	06127	46300	INTERNAL REVENUE SERVPAY	9/06/07	23,623.23		
					9/06/07	06128	PAY	9/06/07			23,623.23	
					9/20/07	07829	46300	INTERNAL REVENUE SERVPAY	9/20/07	23,915.04		
					9/20/07	07830	PAY	9/20/07			23,915.04	
								SEP	.00 *			.00
					10/04/07	09500	46300	INTERNAL REVENUE SERVPAY	10/04/07	24,463.70		

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)				
					10/04/07	09501	PAY	10/04/07			24,463.70	
					10/05/07	10043	46300	INTERNAL REVENUE SERVPAY	10/05/07	12.41		
					10/05/07	10044	PAY	10/05/07			12.41	
					10/18/07	11124	46300	INTERNAL REVENUE SERVPAY	10/18/07	22,915.90		
					10/18/07	11125	PAY	10/18/07			22,915.90	
					10/19/07	11518	46300	INTERNAL REVENUE SERVPAY	10/19/07	14.54		
					10/19/07	11519	PAY	10/19/07			14.54	
					10/26/07	11785	46300	INTERNAL REVENUE SERVPAY	10/26/07	145.02		
					10/26/07	11786	PAY	10/26/07			145.02	
								OCT	.00 *			.00
					11/01/07	12722	46300	INTERNAL REVENUE SERVPAY	11/01/07	23,574.77		
					11/01/07	12723	PAY	11/01/07			23,574.77	
					11/15/07	14696	46300	INTERNAL REVENUE SERVPAY	11/15/07	22,937.48		
					11/15/07	14697	PAY	11/15/07			22,937.48	
					11/16/07	15091	46300	INTERNAL REVENUE SERVPAY	11/16/07	14.54		
					11/16/07	15092	PAY	11/16/07			14.54	
					11/21/07	15235	46300	INTERNAL REVENUE SERVPAY	11/21/07	5,478.02		
					11/21/07	15236	PAY	11/21/07			5,478.02	
					11/21/07	15293	46300	INTERNAL REVENUE SERVPAY	11/21/07	9.39		
					11/21/07	15294	PAY	11/21/07			9.39	
					11/29/07	16130	46300	INTERNAL REVENUE SERVPAY	11/29/07	24,227.41		
					11/29/07	16131	PAY	11/29/07			24,227.41	
					11/29/07	16447	46300	INTERNAL REVENUE SERVPAY	11/29/07	33.98		
					11/29/07	16448	PAY	11/29/07			33.98	
								NOV	.00 *			.00
					12/03/07	16811	46300	INTERNAL REVENUE SERVPAY	12/03/07	956.97		
					12/03/07	16812	PAY	12/03/07			956.97	
					12/13/07	17817	46300	INTERNAL REVENUE SERVPAY	12/13/07	22,650.23		
					12/13/07	17818	PAY	12/13/07			22,650.23	
					12/14/07	18131	46300	INTERNAL REVENUE SERVPAY	12/14/07	81.63		
					12/14/07	18132	PAY	12/14/07			81.63	
					12/21/07	18937	46300	INTERNAL REVENUE SERVPAY	12/21/07	44.33		
					12/21/07	18938	PAY	12/21/07			44.33	
					12/27/07	19379	46300	INTERNAL REVENUE SERVPAY	12/27/07	22,789.44		
					12/27/07	19380	PAY	12/27/07			22,789.44	
								DEC	.00 *			.00
					1/10/08	20715	46300	INTERNAL REVENUE SERVPAY	1/10/08	22,677.74		
					1/10/08	20716	PAY	1/10/08			22,677.74	

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)					
			1/24/08	22124	46300	INTERNAL REVENUE SERVPAY	1/24/08		22,201.29		
			1/24/08	22125	PAY	1/24/08				22,201.29	
			1/31/08	23198	46300	INTERNAL REVENUE SERVPAY	1/31/08		62.59		
			1/31/08	23199	PAY	1/31/08				62.59	
						JAN		.00 *			.00
			2/07/08	23847	46300	INTERNAL REVENUE SERVPAY	2/07/08		23,978.14		
			2/07/08	23848	PAY	2/07/08				23,978.14	
			2/21/08	25305	46300	INTERNAL REVENUE SERVPAY	2/21/08		22,584.67		
			2/21/08	25306	PAY	2/21/08				22,584.67	
			2/22/08	25908	46300	INTERNAL REVENUE SERVPAY	2/22/08		2.97		
			2/22/08	25909	PAY	2/22/08				2.97	
						FEB		.00 *			.00
			3/06/08	26886	46300	INTERNAL REVENUE SERVPAY	3/06/08		23,696.12		
			3/06/08	26887	PAY	3/06/08				23,696.12	
			3/20/08	28606	46300	INTERNAL REVENUE SERVPAY	3/20/08		22,892.98		
			3/20/08	28607	PAY	3/20/08				22,892.98	
						MAR		.00 *			.00
			4/03/08	30100	46300	INTERNAL REVENUE SERVPAY	4/03/08		22,845.64		
			4/03/08	30101	PAY	4/03/08				22,845.64	
			4/17/08	31788	46300	INTERNAL REVENUE SERVPAY	4/17/08		23,392.22		
			4/17/08	31789	PAY	4/17/08				23,392.22	
						APR		.00 *			.00
			5/01/08	33286	46300	INTERNAL REVENUE SERVPAY	5/01/08		24,961.02		
			5/01/08	33287	PAY	5/01/08				24,961.02	
			5/15/08	34974	46300	INTERNAL REVENUE SERVPAY	5/15/08		23,977.55		
			5/15/08	34975	PAY	5/15/08				23,977.55	
			5/29/08	37187	46300	INTERNAL REVENUE SERVPAY	5/29/08		25,115.60		
			5/29/08	37188	PAY	5/29/08				25,115.60	
			5/30/08	37806	46300	INTERNAL REVENUE SERVPAY	5/30/08		29.80		
			5/30/08	37807	PAY	5/30/08				29.80	
						MAY		.00 *			.00
			6/12/08	38819	46300	INTERNAL REVENUE SERVPAY	6/12/08		23,895.33		
			6/12/08	38820	PAY	6/12/08				23,895.33	
			6/26/08	40435	46300	INTERNAL REVENUE SERVPAY	6/26/08		23,853.52		
			6/26/08	40436	PAY	6/26/08				23,853.52	
			6/27/08	40832	46300	INTERNAL REVENUE SERVPAY	6/27/08		34.43		

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)				
					6/27/08	40833	PAY	6/27/08			34.43	
					6/30/08	41103	46300	INTERNAL REVENUE SERVPAY	6/30/08	49.25		
					6/30/08	41104	PAY	6/30/08			49.25	
								JUN	.00 *	623,694.62 *	623,694.62 *	.00 *
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/12/07	00529	04829	COMBINED CHARITABLE CPAY	7/12/07	215.09		
					7/12/07	00530	PAY	7/12/07			215.09	
					7/26/07	01740	04829	COMBINED CHARITABLE CPAY	7/26/07	215.09		
					7/26/07	01741	PAY	7/26/07			215.09	
								JUL	.00 *			.00
					8/09/07	03122	04829	COMBINED CHARITABLE CPAY	8/09/07	215.09		
					8/09/07	03123	PAY	8/09/07			215.09	
					8/23/07	04718	04829	COMBINED CHARITABLE CPAY	8/23/07	215.09		
					8/23/07	04719	PAY	8/23/07			215.09	
								AUG	.00 *			.00
					9/06/07	06129	04829	COMBINED CHARITABLE CPAY	9/06/07	215.09		
					9/06/07	06130	PAY	9/06/07			215.09	
					9/20/07	07831	04829	COMBINED CHARITABLE CPAY	9/20/07	215.09		
					9/20/07	07832	PAY	9/20/07			215.09	
								SEP	.00 *			.00
					10/04/07	09502	04829	COMBINED CHARITABLE CPAY	10/04/07	215.09		
					10/04/07	09503	PAY	10/04/07			215.09	
					10/18/07	11126	04829	COMBINED CHARITABLE CPAY	10/18/07	177.59		
					10/18/07	11127	PAY	10/18/07			177.59	
								OCT	.00 *			.00
					11/01/07	12724	04829	COMBINED CHARITABLE CPAY	11/01/07	177.59		
					11/01/07	12725	PAY	11/01/07			177.59	
					11/15/07	14698	04829	COMBINED CHARITABLE CPAY	11/15/07	177.59		
					11/15/07	14699	PAY	11/15/07			177.59	
					11/29/07	16132	04829	COMBINED CHARITABLE CPAY	11/29/07	177.59		
					11/29/07	16133	PAY	11/29/07			177.59	
								NOV	.00 *			.00
					12/13/07	17819	04829	COMBINED CHARITABLE CPAY	12/13/07	177.59		
					12/13/07	17820	PAY	12/13/07			177.59	
					12/27/07	19381	04829	COMBINED CHARITABLE CPAY	12/27/07	177.59		

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)				
					12/27/07	19382	PAY	12/27/07			177.59	
								DEC	.00 *			.00
					1/10/08	20717	04829	COMBINED CHARITABLE CPAY	1/10/08	212.33		
					1/10/08	20718	PAY	1/10/08			212.33	
					1/24/08	22126	04829	COMBINED CHARITABLE CPAY	1/24/08	212.33		
					1/24/08	22127	PAY	1/24/08			212.33	
								JAN	.00 *			.00
					2/07/08	23849	04829	COMBINED CHARITABLE CPAY	2/07/08	212.33		
					2/07/08	23850	PAY	2/07/08			212.33	
					2/21/08	25307	04829	COMBINED CHARITABLE CPAY	2/21/08	212.33		
					2/21/08	25308	PAY	2/21/08			212.33	
								FEB	.00 *			.00
					3/06/08	26888	04829	COMBINED CHARITABLE CPAY	3/06/08	212.33		
					3/06/08	26889	PAY	3/06/08			212.33	
					3/20/08	28608	04829	COMBINED CHARITABLE CPAY	3/20/08	212.33		
					3/20/08	28609	PAY	3/20/08			212.33	
								MAR	.00 *			.00
					4/03/08	30102	04829	COMBINED CHARITABLE CPAY	4/03/08	212.33		
					4/03/08	30103	PAY	4/03/08			212.33	
					4/17/08	31790	04829	COMBINED CHARITABLE CPAY	4/17/08	212.33		
					4/17/08	31791	PAY	4/17/08			212.33	
								APR	.00 *			.00
					5/01/08	33288	04829	COMBINED CHARITABLE CPAY	5/01/08	212.33		
					5/01/08	33289	PAY	5/01/08			212.33	
					5/15/08	34976	04829	COMBINED CHARITABLE CPAY	5/15/08	212.33		
					5/15/08	34977	PAY	5/15/08			212.33	
					5/29/08	37189	04829	COMBINED CHARITABLE CPAY	5/29/08	212.33		
					5/29/08	37190	PAY	5/29/08			212.33	
								MAY	.00 *			.00
					6/12/08	38821	04829	COMBINED CHARITABLE CPAY	6/12/08	212.33		
					6/12/08	38822	PAY	6/12/08			212.33	
					6/26/08	40437	04829	COMBINED CHARITABLE CPAY	6/26/08	212.33		
					6/26/08	40438	PAY	6/26/08			212.33	
								JUN	.00 *	5,331.46 *	5,331.46 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							AFSCME W/H				.00
					7/12/07	00531	42110	ILLINOIS AFSCME COUN.PAY	7/12/07	702.80		
					7/12/07	00532		PAY 7/12/07			702.80	
					7/26/07	01742	42110	ILLINOIS AFSCME COUN.PAY	7/26/07	702.80		
					7/26/07	01743		PAY 7/26/07			702.80	
								JUL	.00 *			.00
					8/09/07	03124	42110	ILLINOIS AFSCME COUN.PAY	8/09/07	702.80		
					8/09/07	03125		PAY 8/09/07			702.80	
					8/23/07	04720	42110	ILLINOIS AFSCME COUN.PAY	8/23/07	702.80		
					8/23/07	04721		PAY 8/23/07			702.80	
								AUG	.00 *			.00
					9/06/07	06131	42110	ILLINOIS AFSCME COUN.PAY	9/06/07	702.80		
					9/06/07	06132		PAY 9/06/07			702.80	
					9/20/07	07833	42110	ILLINOIS AFSCME COUN.PAY	9/20/07	702.80		
					9/20/07	07834		PAY 9/20/07			702.80	
								SEP	.00 *			.00
					10/04/07	09504	42110	ILLINOIS AFSCME COUN.PAY	10/04/07	702.80		
					10/04/07	09505		PAY 10/04/07			702.80	
					10/18/07	11128	42110	ILLINOIS AFSCME COUN.PAY	10/18/07	702.80		
					10/18/07	11129		PAY 10/18/07			702.80	
								OCT	.00 *			.00
					11/01/07	12726	42110	ILLINOIS AFSCME COUN.PAY	11/01/07	702.80		
					11/01/07	12727		PAY 11/01/07			702.80	
					11/15/07	14700	42110	ILLINOIS AFSCME COUN.PAY	11/15/07	702.80		
					11/15/07	14701		PAY 11/15/07			702.80	
					11/29/07	16134	42110	ILLINOIS AFSCME COUN.PAY	11/29/07	70.28		
					11/29/07	16135		PAY 11/29/07			70.28	
								NOV	.00 *			.00
					12/13/07	17821	42110	ILLINOIS AFSCME COUN.PAY	12/13/07	702.80		
					12/13/07	17822		PAY 12/13/07			702.80	
					12/27/07	19383	42110	ILLINOIS AFSCME COUN.PAY	12/27/07	685.23		
					12/27/07	19384		PAY 12/27/07			685.23	
								DEC	.00 *			.00
					1/10/08	20719	42110	ILLINOIS AFSCME COUN.PAY	1/10/08	722.28		
					1/10/08	20720		PAY 1/10/08			722.28	
					1/24/08	22128	42110	ILLINOIS AFSCME COUN.PAY	1/24/08	722.28		

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)				
					1/24/08	22129	PAY	1/24/08			722.28	
								JAN	.00 *			.00
					2/07/08	23851	42110	ILLINOIS AFSCME COUN.PAY	2/07/08	722.28		
					2/07/08	23852	PAY	2/07/08			722.28	
					2/21/08	25309	42110	ILLINOIS AFSCME COUN.PAY	2/21/08	740.80		
					2/21/08	25310	PAY	2/21/08			740.80	
								FEB	.00 *			.00
					3/06/08	26890	42110	ILLINOIS AFSCME COUN.PAY	3/06/08	740.80		
					3/06/08	26891	PAY	3/06/08			740.80	
					3/20/08	28610	42110	ILLINOIS AFSCME COUN.PAY	3/20/08	740.80		
					3/20/08	28611	PAY	3/20/08			740.80	
								MAR	.00 *			.00
					4/03/08	30104	42110	ILLINOIS AFSCME COUN.PAY	4/03/08	722.28		
					4/03/08	30105	PAY	4/03/08			722.28	
					4/17/08	31792	42110	ILLINOIS AFSCME COUN.PAY	4/17/08	722.28		
					4/17/08	31793	PAY	4/17/08			722.28	
								APR	.00 *			.00
					5/01/08	33290	42110	ILLINOIS AFSCME COUN.PAY	5/01/08	722.28		
					5/01/08	33291	PAY	5/01/08			722.28	
					5/15/08	34978	42110	ILLINOIS AFSCME COUN.PAY	5/15/08	722.28		
					5/15/08	34979	PAY	5/15/08			722.28	
								MAY	.00 *			.00
					6/12/08	38823	42110	ILLINOIS AFSCME COUN.PAY	6/12/08	722.28		
					6/12/08	38824	PAY	6/12/08			722.28	
					6/26/08	40439	42110	ILLINOIS AFSCME COUN.PAY	6/26/08	740.80		
					6/26/08	40440	PAY	6/26/08			740.80	
								JUN	.00 *	17,227.75 *	17,227.75 *	.00 *
000 0 0001-0125								CREDIT UNION W/H				.00
					7/12/07	00533	86875	URBANA MUNICIPAL	PAY	7/12/07	22,517.69	
					7/12/07	00534	PAY	7/12/07			22,517.69	
					7/26/07	01744	86875	URBANA MUNICIPAL	PAY	7/26/07	21,436.37	
					7/26/07	01745	PAY	7/26/07			21,436.37	
								JUL	.00 *			.00
					8/09/07	03126	86875	URBANA MUNICIPAL	PAY	8/09/07	21,819.63	

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)			
					8/09/07	03127	PAY	8/09/07			21,819.63	
					8/23/07	04722	86875	URBANA MUNICIPAL	PAY	21,886.15		
					8/23/07	04723	PAY	8/23/07			21,886.15	
								AUG	.00 *			.00
					9/06/07	06133	86875	URBANA MUNICIPAL	PAY	21,638.79		
					9/06/07	06134	PAY	9/06/07			21,638.79	
					9/20/07	07835	86875	URBANA MUNICIPAL	PAY	22,020.22		
					9/20/07	07836	PAY	9/20/07			22,020.22	
								SEP	.00 *			.00
					10/04/07	09506	86875	URBANA MUNICIPAL	PAY	22,312.28		
					10/04/07	09507	PAY	10/04/07			22,312.28	
					10/18/07	11130	86875	URBANA MUNICIPAL	PAY	22,535.95		
					10/18/07	11131	PAY	10/18/07			22,535.95	
								OCT	.00 *			.00
					11/01/07	12728	86875	URBANA MUNICIPAL	PAY	22,521.12		
					11/01/07	12729	PAY	11/01/07			22,521.12	
					11/15/07	14702	86875	URBANA MUNICIPAL	PAY	22,561.12		
					11/15/07	14703	PAY	11/15/07			22,561.12	
					11/29/07	16136	86875	URBANA MUNICIPAL	PAY	22,648.71		
					11/29/07	16137	PAY	11/29/07			22,648.71	
								NOV	.00 *			.00
					12/13/07	17823	86875	URBANA MUNICIPAL	PAY	22,243.71		
					12/13/07	17824	PAY	12/13/07			22,243.71	
					12/27/07	19385	86875	URBANA MUNICIPAL	PAY	22,443.71		
					12/27/07	19386	PAY	12/27/07			22,443.71	
								DEC	.00 *			.00
					1/10/08	20721	86875	URBANA MUNICIPAL	PAY	22,462.82		
					1/10/08	20722	PAY	1/10/08			22,462.82	
					1/24/08	22130	86875	URBANA MUNICIPAL	PAY	22,546.62		
					1/24/08	22131	PAY	1/24/08			22,546.62	
								JAN	.00 *			.00
					2/07/08	23853	86875	URBANA MUNICIPAL	PAY	22,365.33		
					2/07/08	23854	PAY	2/07/08			22,365.33	
					2/21/08	25311	86875	URBANA MUNICIPAL	PAY	22,370.33		
					2/21/08	25312	PAY	2/21/08			22,370.33	

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)			
									FEB	.00 *		.00
					3/06/08	26892	86875	URBANA MUNICIPAL	PAY	3/06/08	22,395.33	
					3/06/08	26893		PAY		3/06/08		22,395.33
					3/20/08	28612	86875	URBANA MUNICIPAL	PAY	3/20/08	22,565.33	
					3/20/08	28613		PAY		3/20/08		22,565.33
									MAR	.00 *		.00
					4/03/08	30106	86875	URBANA MUNICIPAL	PAY	4/03/08	22,721.53	
					4/03/08	30107		PAY		4/03/08		22,721.53
					4/17/08	31794	86875	URBANA MUNICIPAL	PAY	4/17/08	22,712.79	
					4/17/08	31795		PAY		4/17/08		22,712.79
									APR	.00 *		.00
					5/01/08	33292	86875	URBANA MUNICIPAL	PAY	5/01/08	22,542.79	
					5/01/08	33293		PAY		5/01/08		22,542.79
					5/15/08	34980	86875	URBANA MUNICIPAL	PAY	5/15/08	22,724.91	
					5/15/08	34981		PAY		5/15/08		22,724.91
					5/29/08	37191	86875	URBANA MUNICIPAL	PAY	5/29/08	22,777.25	
					5/29/08	37192		PAY		5/29/08		22,777.25
									MAY	.00 *		.00
					6/12/08	38825	86875	URBANA MUNICIPAL	PAY	6/12/08	22,857.25	
					6/12/08	38826		PAY		6/12/08		22,857.25
					6/26/08	40441	86875	URBANA MUNICIPAL	PAY	6/26/08	23,133.45	
					6/26/08	40442		PAY		6/26/08		23,133.45
									JUN	.00 *	582,761.18 *	582,761.18 *
000 0	0001-0126							HEALTH INSURANCE W/H				.00
					7/12/07	00535		PAY		7/12/07	16,557.20	
					7/12/07	00536		PAY		7/12/07		16,557.20
					7/26/07	01746		PAY		7/26/07	16,721.60	
					7/26/07	01747		PAY		7/26/07		16,721.60
									JUL	.00 *		.00
					8/09/07	03128		PAY		8/09/07	16,509.45	
					8/09/07	03129		PAY		8/09/07		16,509.45
					8/23/07	04724		PAY		8/23/07	16,345.05	
					8/23/07	04725		PAY		8/23/07		16,345.05
									AUG	.00 *		.00
					9/06/07	06135		PAY		9/06/07	16,474.39	

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)				
					9/06/07	06136	PAY	9/06/07			16,474.39	
					9/20/07	07837	PAY	9/20/07		16,474.39		
					9/20/07	07838	PAY	9/20/07			16,474.39	
								SEP	.00 *			.00
					10/04/07	09508	PAY	10/04/07		16,145.59		
					10/04/07	09509	PAY	10/04/07			16,145.59	
					10/18/07	11132	PAY	10/18/07		15,958.59		
					10/18/07	11133	PAY	10/18/07			15,958.59	
								OCT	.00 *			.00
					11/01/07	12730	PAY	11/01/07		15,935.99		
					11/01/07	12731	PAY	11/01/07			15,935.99	
					11/15/07	14704	PAY	11/15/07		15,935.99		
					11/15/07	14705	PAY	11/15/07			15,935.99	
								NOV	.00 *			.00
					12/13/07	17825	PAY	12/13/07		17,183.00		
					12/13/07	17826	PAY	12/13/07			17,183.00	
					12/27/07	19387	PAY	12/27/07		18,084.50		
					12/27/07	19388	PAY	12/27/07			18,084.50	
								DEC	.00 *			.00
					1/10/08	20723	PAY	1/10/08		17,876.75		
					1/10/08	20724	PAY	1/10/08			17,876.75	
					1/24/08	22132	PAY	1/24/08		18,089.75		
					1/24/08	22133	PAY	1/24/08			18,089.75	
								JAN	.00 *			.00
					2/07/08	23855	PAY	2/07/08		17,643.75		
					2/07/08	23856	PAY	2/07/08			17,643.75	
					2/21/08	25313	PAY	2/21/08		17,440.96		
					2/21/08	25314	PAY	2/21/08			17,440.96	
								FEB	.00 *			.00
					3/06/08	26894	PAY	3/06/08		17,243.50		
					3/06/08	26895	PAY	3/06/08			17,243.50	
					3/20/08	28614	PAY	3/20/08		17,477.75		
					3/20/08	28615	PAY	3/20/08			17,477.75	
								MAR	.00 *			.00
					4/03/08	30108	PAY	4/03/08		17,425.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					4/03/08	30109	PAY	4/03/08			17,425.00	
					4/17/08	31796	PAY	4/17/08		17,243.50		
					4/17/08	31797	PAY	4/17/08			17,243.50	
								APR	.00 *			.00
					5/01/08	33294	PAY	5/01/08		17,042.00		
					5/01/08	33295	PAY	5/01/08			17,042.00	
					5/15/08	34982	PAY	5/15/08		17,345.00		
					5/15/08	34983	PAY	5/15/08			17,345.00	
					5/29/08	37193	PAY	5/29/08		606.00		
					5/29/08	37194	PAY	5/29/08			606.00	
								MAY	.00 *			.00
					6/12/08	38827	PAY	6/12/08		17,648.00		
					6/12/08	38828	PAY	6/12/08			17,648.00	
					6/26/08	40443	PAY	6/26/08		17,143.50		
					6/26/08	40444	PAY	6/26/08			17,143.50	
								JUN	.00 *	408,551.20 *	408,551.20 *	.00 *
000 0	0001-0127							POLICE PENSION W/H				.00
					7/12/07	00537	68500	URBANA POLICE DEPARTMPAY	7/12/07	13,276.25		
					7/12/07	00538	PAY	7/12/07			13,276.25	
					7/26/07	01748	68500	URBANA POLICE DEPARTMPAY	7/26/07	12,335.04		
					7/26/07	01749	PAY	7/26/07			12,335.04	
								JUL	.00 *			.00
					8/09/07	03130	68500	URBANA POLICE DEPARTMPAY	8/09/07	12,340.89		
					8/09/07	03131	PAY	8/09/07			12,340.89	
					8/23/07	04726	68500	URBANA POLICE DEPARTMPAY	8/23/07	12,260.70		
					8/23/07	04727	PAY	8/23/07			12,260.70	
								AUG	.00 *			.00
					9/06/07	06137	68500	URBANA POLICE DEPARTMPAY	9/06/07	12,167.27		
					9/06/07	06138	PAY	9/06/07			12,167.27	
					9/20/07	07839	68500	URBANA POLICE DEPARTMPAY	9/20/07	13,465.95		
					9/20/07	07840	PAY	9/20/07			13,465.95	
								SEP	.00 *			.00
					10/04/07	09510	68500	URBANA POLICE DEPARTMPAY	10/04/07	12,133.32		
					10/04/07	09511	PAY	10/04/07			12,133.32	
					10/18/07	11134	68500	URBANA POLICE DEPARTMPAY	10/18/07	12,311.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							(CONTINUED)				
					10/18/07	11135	PAY 10/18/07				12,311.90	
								OCT	.00 *			.00
					11/01/07	12732	68500 URBANA POLICE DEPARTMPAY	11/01/07		12,319.75		
					11/01/07	12733	PAY 11/01/07				12,319.75	
					11/15/07	14706	68500 URBANA POLICE DEPARTMPAY	11/15/07		12,322.32		
					11/15/07	14707	PAY 11/15/07				12,322.32	
					11/29/07	16138	68500 URBANA POLICE DEPARTMPAY	11/29/07		14,788.62		
					11/29/07	16139	PAY 11/29/07				14,788.62	
								NOV	.00 *			.00
					12/13/07	17827	68500 URBANA POLICE DEPARTMPAY	12/13/07		12,136.67		
					12/13/07	17828	PAY 12/13/07				12,136.67	
					12/27/07	19389	68500 URBANA POLICE DEPARTMPAY	12/27/07		12,136.67		
					12/27/07	19390	PAY 12/27/07				12,136.67	
								DEC	.00 *			.00
					1/10/08	20725	68500 URBANA POLICE DEPARTMPAY	1/10/08		14,372.79		
					1/10/08	20726	PAY 1/10/08				14,372.79	
					1/24/08	22134	68500 URBANA POLICE DEPARTMPAY	1/24/08		11,979.22		
					1/24/08	22135	PAY 1/24/08				11,979.22	
								JAN	.00 *			.00
					2/07/08	23857	68500 URBANA POLICE DEPARTMPAY	2/07/08		13,215.90		
					2/07/08	23858	PAY 2/07/08				13,215.90	
					2/21/08	25315	68500 URBANA POLICE DEPARTMPAY	2/21/08		12,021.61		
					2/21/08	25316	PAY 2/21/08				12,021.61	
								FEB	.00 *			.00
					3/06/08	26896	68500 URBANA POLICE DEPARTMPAY	3/06/08		12,175.70		
					3/06/08	26897	PAY 3/06/08				12,175.70	
					3/20/08	28616	68500 URBANA POLICE DEPARTMPAY	3/20/08		11,974.18		
					3/20/08	28617	PAY 3/20/08				11,974.18	
								MAR	.00 *			.00
					4/03/08	30110	68500 URBANA POLICE DEPARTMPAY	4/03/08		13,241.39		
					4/03/08	30111	PAY 4/03/08				13,241.39	
					4/17/08	31798	68500 URBANA POLICE DEPARTMPAY	4/17/08		11,976.58		
					4/17/08	31799	PAY 4/17/08				11,976.58	
								APR	.00 *			.00
					5/01/08	33296	68500 URBANA POLICE DEPARTMPAY	5/01/08		11,981.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							POLICE PENSION W/H (CONTINUED)				
					5/01/08	33297	PAY 5/01/08				11,981.57	
					5/15/08	34984	68500 URBANA POLICE DEPARTMPAY 5/15/08		12,025.05			
					5/15/08	34985	PAY 5/15/08				12,025.05	
					5/29/08	37195	68500 URBANA POLICE DEPARTMPAY 5/29/08		12,044.85			
					5/29/08	37196	PAY 5/29/08				12,044.85	
								MAY	.00 *			.00
					6/12/08	38829	68500 URBANA POLICE DEPARTMPAY 6/12/08		13,262.55			
					6/12/08	38830	PAY 6/12/08				13,262.55	
					6/26/08	40445	68500 URBANA POLICE DEPARTMPAY 6/26/08		12,074.40			
					6/26/08	40446	PAY 6/26/08				12,074.40	
								JUN	.00 *	326,341.14 *	326,341.14 *	.00 *
000 0	0001-0128							FIRE PENSION W/H				.00
					7/12/07	00539	07500 BOARD OF TRUSTEES OF PAY 7/12/07		10,703.61			
					7/12/07	00540	PAY 7/12/07				10,703.61	
					7/26/07	01750	07500 BOARD OF TRUSTEES OF PAY 7/26/07		10,145.00			
					7/26/07	01751	PAY 7/26/07				10,145.00	
								JUL	.00 *			.00
					8/09/07	03132	07500 BOARD OF TRUSTEES OF PAY 8/09/07		10,383.14			
					8/09/07	03133	PAY 8/09/07				10,383.14	
					8/23/07	04728	07500 BOARD OF TRUSTEES OF PAY 8/23/07		10,047.10			
					8/23/07	04729	PAY 8/23/07				10,047.10	
								AUG	.00 *			.00
					9/06/07	06139	07500 BOARD OF TRUSTEES OF PAY 9/06/07		9,958.99			
					9/06/07	06140	PAY 9/06/07				9,958.99	
					9/20/07	07841	07500 BOARD OF TRUSTEES OF PAY 9/20/07		11,124.27			
					9/20/07	07842	PAY 9/20/07				11,124.27	
								SEP	.00 *			.00
					10/04/07	09512	07500 BOARD OF TRUSTEES OF PAY 10/04/07		10,110.69			
					10/04/07	09513	PAY 10/04/07				10,110.69	
					10/18/07	11136	07500 BOARD OF TRUSTEES OF PAY 10/18/07		10,178.62			
					10/18/07	11137	PAY 10/18/07				10,178.62	
								OCT	.00 *			.00
					11/01/07	12734	07500 BOARD OF TRUSTEES OF PAY 11/01/07		10,255.70			
					11/01/07	12735	PAY 11/01/07				10,255.70	
					11/15/07	14708	07500 BOARD OF TRUSTEES OF PAY 11/15/07		10,637.69			

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)				
					11/15/07	14709	PAY 11/15/07				10,637.69	
					11/29/07	16140	07500 BOARD OF TRUSTEES OF PAY 11/29/07			12,255.00		
					11/29/07	16141	PAY 11/29/07				12,255.00	
								NOV	.00 *			.00
					12/13/07	17829	07500 BOARD OF TRUSTEES OF PAY 12/13/07			10,461.95		
					12/13/07	17830	PAY 12/13/07				10,461.95	
					12/27/07	19391	07500 BOARD OF TRUSTEES OF PAY 12/27/07			10,539.40		
					12/27/07	19392	PAY 12/27/07				10,539.40	
								DEC	.00 *			.00
					1/10/08	20727	07500 BOARD OF TRUSTEES OF PAY 1/10/08			12,444.82		
					1/10/08	20728	PAY 1/10/08				12,444.82	
					1/24/08	22136	07500 BOARD OF TRUSTEES OF PAY 1/24/08			10,619.65		
					1/24/08	22137	PAY 1/24/08				10,619.65	
								JAN	.00 *			.00
					2/07/08	23859	07500 BOARD OF TRUSTEES OF PAY 2/07/08			10,546.98		
					2/07/08	23860	PAY 2/07/08				10,546.98	
					2/21/08	25317	07500 BOARD OF TRUSTEES OF PAY 2/21/08			10,589.53		
					2/21/08	25318	PAY 2/21/08				10,589.53	
								FEB	.00 *			.00
					3/06/08	26898	07500 BOARD OF TRUSTEES OF PAY 3/06/08			11,598.18		
					3/06/08	26899	PAY 3/06/08				11,598.18	
					3/20/08	28618	07500 BOARD OF TRUSTEES OF PAY 3/20/08			10,548.69		
					3/20/08	28619	PAY 3/20/08				10,548.69	
								MAR	.00 *			.00
					4/03/08	30112	07500 BOARD OF TRUSTEES OF PAY 4/03/08			11,486.03		
					4/03/08	30113	PAY 4/03/08				11,486.03	
					4/17/08	31800	07500 BOARD OF TRUSTEES OF PAY 4/17/08			10,573.84		
					4/17/08	31801	PAY 4/17/08				10,573.84	
								APR	.00 *			.00
					5/01/08	33298	07500 BOARD OF TRUSTEES OF PAY 5/01/08			10,583.73		
					5/01/08	33299	PAY 5/01/08				10,583.73	
					5/15/08	34986	07500 BOARD OF TRUSTEES OF PAY 5/15/08			10,665.08		
					5/15/08	34987	PAY 5/15/08				10,665.08	
					5/29/08	37197	07500 BOARD OF TRUSTEES OF PAY 5/29/08			10,589.44		
					5/29/08	37198	PAY 5/29/08				10,589.44	

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)				
								MAY	.00 *			.00
					6/12/08	38831	07500	BOARD OF TRUSTEES OF PAY	6/12/08	11,607.30		
					6/12/08	38832		PAY	6/12/08		11,607.30	
					6/26/08	40447	07500	BOARD OF TRUSTEES OF PAY	6/26/08	10,594.47		
					6/26/08	40448		PAY	6/26/08		10,594.47	
								JUN	.00 *	279,248.90 *	279,248.90 *	.00 *
000 0	0001-0129							IMRF W/H				.00
					7/05/07	00091		PAY	7/05/07	1,320.92		
					7/05/07	00092		PAY	7/05/07		1,320.92	
					7/12/07	00541		PAY	7/12/07	11,914.64		
					7/12/07	00542		PAY	7/12/07		11,914.64	
					7/26/07	01752		PAY	7/26/07	12,189.58		
					7/26/07	01753		PAY	7/26/07		12,189.58	
								JUL	.00 *			.00
					8/09/07	03134		PAY	8/09/07	12,605.48		
					8/09/07	03135		PAY	8/09/07		12,605.48	
					8/10/07	03647		PAY	8/10/07	30.64		
					8/10/07	03648		PAY	8/10/07		30.64	
					8/15/07	04181		PAY	8/15/07	7.36		
					8/15/07	04182		PAY	8/15/07		7.36	
					8/23/07	04730		PAY	8/23/07	11,992.52		
					8/23/07	04731		PAY	8/23/07		11,992.52	
								AUG	.00 *			.00
					9/06/07	06141		PAY	9/06/07	12,114.21		
					9/06/07	06142		PAY	9/06/07		12,114.21	
					9/20/07	07843		PAY	9/20/07	12,038.60		
					9/20/07	07844		PAY	9/20/07		12,038.60	
								SEP	.00 *			.00
					10/04/07	09514		PAY	10/04/07	12,492.70		
					10/04/07	09515		PAY	10/04/07		12,492.70	
					10/05/07	10045		PAY	10/05/07	7.30		
					10/05/07	10046		PAY	10/05/07		7.30	
					10/18/07	11138		PAY	10/18/07	11,596.37		
					10/18/07	11139		PAY	10/18/07		11,596.37	
					10/26/07	11787		PAY	10/26/07	75.44		
					10/26/07	11788		PAY	10/26/07		75.44	

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)				
								OCT	.00 *			.00
					11/01/07	12736	PAY	11/01/07		11,681.71		
					11/01/07	12737	PAY	11/01/07			11,681.71	
					11/15/07	14710	PAY	11/15/07		11,683.98		
					11/15/07	14711	PAY	11/15/07			11,683.98	
					11/21/07	15237	PAY	11/21/07		2,857.04		
					11/21/07	15238	PAY	11/21/07			2,857.04	
					11/21/07	15295	PAY	11/21/07		5.52		
					11/21/07	15296	PAY	11/21/07			5.52	
					11/29/07	16142	PAY	11/29/07		11,591.15		
					11/29/07	16143	PAY	11/29/07			11,591.15	
					11/29/07	16449	PAY	11/29/07		19.99		
					11/29/07	16450	PAY	11/29/07			19.99	
								NOV	.00 *			.00
					12/03/07	16813	PAY	12/03/07		527.77		
					12/03/07	16814	PAY	12/03/07			527.77	
					12/13/07	17831	PAY	12/13/07		12,049.39		
					12/13/07	17832	PAY	12/13/07			12,049.39	
					12/14/07	18133	PAY	12/14/07		33.51		
					12/14/07	18134	PAY	12/14/07			33.51	
					12/21/07	18939	PAY	12/21/07		25.76		
					12/21/07	18940	PAY	12/21/07			25.76	
					12/27/07	19393	PAY	12/27/07		12,234.64		
					12/27/07	19394	PAY	12/27/07			12,234.64	
					12/31/07	20353	PAY	12/31/07		5.09		
					12/31/07	20354	PAY	12/31/07			5.09	
								DEC	.00 *			.00
					1/10/08	20729	PAY	1/10/08		11,617.61		
					1/10/08	20730	PAY	1/10/08			11,617.61	
					1/24/08	22138	PAY	1/24/08		11,544.99		
					1/24/08	22139	PAY	1/24/08			11,544.99	
					1/31/08	23200	PAY	1/31/08		36.82		
					1/31/08	23201	PAY	1/31/08			36.82	
								JAN	.00 *			.00
					2/07/08	23861	PAY	2/07/08		12,263.26		
					2/07/08	23862	PAY	2/07/08			12,263.26	
					2/21/08	25319	PAY	2/21/08		11,986.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129								(CONTINUED)				
					2/21/08	25320	PAY	2/21/08			11,986.16	
								FEB	.00 *			.00
					3/06/08	26900	PAY	3/06/08		12,493.12		
					3/06/08	26901	PAY	3/06/08			12,493.12	
					3/20/08	28620	PAY	3/20/08		12,107.81		
					3/20/08	28621	PAY	3/20/08			12,107.81	
								MAR	.00 *			.00
					4/03/08	30114	PAY	4/03/08		11,911.73		
					4/03/08	30115	PAY	4/03/08			11,911.73	
					4/17/08	31802	PAY	4/17/08		11,939.66		
					4/17/08	31803	PAY	4/17/08			11,939.66	
								APR	.00 *			.00
					5/01/08	33300	PAY	5/01/08		11,884.71		
					5/01/08	33301	PAY	5/01/08			11,884.71	
					5/15/08	34988	PAY	5/15/08		11,849.56		
					5/15/08	34989	PAY	5/15/08			11,849.56	
					5/29/08	37199	PAY	5/29/08		11,860.58		
					5/29/08	37200	PAY	5/29/08			11,860.58	
					5/30/08	37808	PAY	5/30/08		17.52		
					5/30/08	37809	PAY	5/30/08			17.52	
								MAY	.00 *			.00
					6/12/08	38833	PAY	6/12/08		11,887.16		
					6/12/08	38834	PAY	6/12/08			11,887.16	
					6/26/08	40449	PAY	6/26/08		11,915.21		
					6/26/08	40450	PAY	6/26/08			11,915.21	
					6/27/08	40834	PAY	6/27/08		20.25		
					6/27/08	40835	PAY	6/27/08			20.25	
								JUN	.00 *	316,437.46 *	316,437.46 *	.00 *
000 0 0001-0130								U OF I FIRE PENSION W/H				.00
					7/12/07	00543	05035	STATE UNIVERSITIES REPAY	7/12/07	1,485.35		
					7/12/07	00544	PAY	7/12/07			1,485.35	
					7/26/07	01754	05035	STATE UNIVERSITIES REPAY	7/26/07	1,213.73		
					7/26/07	01755	PAY	7/26/07			1,213.73	
								JUL	.00 *			.00
					8/09/07	03136	05035	STATE UNIVERSITIES REPAY	8/09/07	1,244.20		

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)				
			8/09/07	03137	PAY	8/09/07			1,244.20	
			8/23/07	04732	05035	STATE UNIVERSITIES REPAY	8/23/07	1,655.78		
			8/23/07	04733	PAY	8/23/07			1,655.78	
						AUG	.00 *			.00
			9/06/07	06143	05035	STATE UNIVERSITIES REPAY	9/06/07	1,709.71		
			9/06/07	06144	PAY	9/06/07			1,709.71	
			9/20/07	07845	05035	STATE UNIVERSITIES REPAY	9/20/07	1,495.96		
			9/20/07	07846	PAY	9/20/07			1,495.96	
						SEP	.00 *			.00
			10/04/07	09516	05035	STATE UNIVERSITIES REPAY	10/04/07	1,362.92		
			10/04/07	09517	PAY	10/04/07			1,362.92	
			10/18/07	11140	05035	STATE UNIVERSITIES REPAY	10/18/07	1,663.59		
			10/18/07	11141	PAY	10/18/07			1,663.59	
			10/26/07	11789	05035	STATE UNIVERSITIES REPAY	10/26/07	14.91		
			10/26/07	11790	PAY	10/26/07			14.91	
						OCT	.00 *			.00
			11/01/07	12738	05035	STATE UNIVERSITIES REPAY	11/01/07	1,835.96		
			11/01/07	12739	PAY	11/01/07			1,835.96	
			11/15/07	14712	05035	STATE UNIVERSITIES REPAY	11/15/07	1,523.37		
			11/15/07	14713	PAY	11/15/07			1,523.37	
			11/21/07	15239	05035	STATE UNIVERSITIES REPAY	11/21/07	268.38		
			11/21/07	15240	PAY	11/21/07			268.38	
			11/29/07	16144	05035	STATE UNIVERSITIES REPAY	11/29/07	1,669.12		
			11/29/07	16145	PAY	11/29/07			1,669.12	
						NOV	.00 *			.00
			12/13/07	17833	05035	STATE UNIVERSITIES REPAY	12/13/07	1,415.52		
			12/13/07	17834	PAY	12/13/07			1,415.52	
			12/14/07	18135	05035	STATE UNIVERSITIES REPAY	12/14/07	95.00		
			12/14/07	18136	PAY	12/14/07			95.00	
			12/27/07	19395	05035	STATE UNIVERSITIES REPAY	12/27/07	1,322.84		
			12/27/07	19396	PAY	12/27/07			1,322.84	
						DEC	.00 *			.00
			1/10/08	20731	05035	STATE UNIVERSITIES REPAY	1/10/08	1,501.22		
			1/10/08	20732	PAY	1/10/08			1,501.22	
			1/24/08	22140	05035	STATE UNIVERSITIES REPAY	1/24/08	1,360.31		
			1/24/08	22141	PAY	1/24/08			1,360.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
								JAN	.00 *			.00
					2/07/08	23863	05035	STATE UNIVERSITIES REPAY	2/07/08	1,240.54		
					2/07/08	23864	PAY	2/07/08			1,240.54	
					2/21/08	25321	05035	STATE UNIVERSITIES REPAY	2/21/08	1,251.02		
					2/21/08	25322	PAY	2/21/08			1,251.02	
								FEB	.00 *			.00
					3/06/08	26902	05035	STATE UNIVERSITIES REPAY	3/06/08	1,460.45		
					3/06/08	26903	PAY	3/06/08			1,460.45	
					3/20/08	28622	05035	STATE UNIVERSITIES REPAY	3/20/08	1,301.86		
					3/20/08	28623	PAY	3/20/08			1,301.86	
								MAR	.00 *			.00
					4/03/08	30116	05035	STATE UNIVERSITIES REPAY	4/03/08	1,485.64		
					4/03/08	30117	PAY	4/03/08			1,485.64	
					4/17/08	31804	05035	STATE UNIVERSITIES REPAY	4/17/08	1,265.88		
					4/17/08	31805	PAY	4/17/08			1,265.88	
								APR	.00 *			.00
					5/01/08	33302	05035	STATE UNIVERSITIES REPAY	5/01/08	1,307.99		
					5/01/08	33303	PAY	5/01/08			1,307.99	
					5/15/08	34990	05035	STATE UNIVERSITIES REPAY	5/15/08	1,289.09		
					5/15/08	34991	PAY	5/15/08			1,289.09	
					5/29/08	37201	05035	STATE UNIVERSITIES REPAY	5/29/08	1,430.94		
					5/29/08	37202	PAY	5/29/08			1,430.94	
								MAY	.00 *			.00
					6/12/08	38835	05035	STATE UNIVERSITIES REPAY	6/12/08	1,379.73		
					6/12/08	38836	PAY	6/12/08			1,379.73	
					6/26/08	40451	05035	STATE UNIVERSITIES REPAY	6/26/08	1,514.26		
					6/26/08	40452	PAY	6/26/08			1,514.26	
								JUN	.00 *	37,765.27 *	37,765.27 *	.00 *
000 0	0001-0131							LIFE INSURANCE				.00
					7/12/07	00545	PAY	7/12/07		2,201.54		
					7/12/07	00546	PAY	7/12/07			2,201.54	
					7/26/07	01756	PAY	7/26/07		2,208.40		
					7/26/07	01757	PAY	7/26/07			2,208.40	
								JUL	.00 *			.00
					8/09/07	03138	PAY	8/09/07		2,353.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					8/09/07	03139	PAY	8/09/07			2,353.01	
					8/23/07	04734	PAY	8/23/07		2,290.84		
					8/23/07	04735	PAY	8/23/07			2,290.84	
								AUG	.00 *			.00
					9/06/07	06145	PAY	9/06/07		2,314.51		
					9/06/07	06146	PAY	9/06/07			2,314.51	
					9/20/07	07847	PAY	9/20/07		2,290.47		
					9/20/07	07848	PAY	9/20/07			2,290.47	
								SEP	.00 *			.00
					10/04/07	09518	PAY	10/04/07		2,192.78		
					10/04/07	09519	PAY	10/04/07			2,192.78	
					10/18/07	11142	PAY	10/18/07		2,196.02		
					10/18/07	11143	PAY	10/18/07			2,196.02	
								OCT	.00 *			.00
					11/01/07	12740	PAY	11/01/07		2,201.08		
					11/01/07	12741	PAY	11/01/07			2,201.08	
					11/15/07	14714	PAY	11/15/07		2,198.32		
					11/15/07	14715	PAY	11/15/07			2,198.32	
					11/29/07	16146	PAY	11/29/07		47.80		
					11/29/07	16147	PAY	11/29/07			47.80	
								NOV	.00 *			.00
					12/13/07	17835	PAY	12/13/07		2,206.48		
					12/13/07	17836	PAY	12/13/07			2,206.48	
					12/27/07	19397	PAY	12/27/07		2,195.97		
					12/27/07	19398	PAY	12/27/07			2,195.97	
								DEC	.00 *			.00
					1/10/08	20733	PAY	1/10/08		2,195.73		
					1/10/08	20734	PAY	1/10/08			2,195.73	
					1/24/08	22142	PAY	1/24/08		2,192.84		
					1/24/08	22143	PAY	1/24/08			2,192.84	
								JAN	.00 *			.00
					2/07/08	23865	PAY	2/07/08		2,194.06		
					2/07/08	23866	PAY	2/07/08			2,194.06	
					2/21/08	25323	PAY	2/21/08		2,211.44		
					2/21/08	25324	PAY	2/21/08			2,211.44	

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)			
								FEB	.00 *			.00
					3/06/08	26904	PAY	3/06/08		2,256.13		
					3/06/08	26905	PAY	3/06/08			2,256.13	
					3/20/08	28624	PAY	3/20/08		2,208.39		
					3/20/08	28625	PAY	3/20/08			2,208.39	
								MAR	.00 *			.00
					4/03/08	30118	PAY	4/03/08		2,208.16		
					4/03/08	30119	PAY	4/03/08			2,208.16	
					4/17/08	31806	PAY	4/17/08		2,217.64		
					4/17/08	31807	PAY	4/17/08			2,217.64	
								APR	.00 *			.00
					5/01/08	33304	PAY	5/01/08		2,072.63		
					5/01/08	33305	PAY	5/01/08			2,072.63	
					5/15/08	34992	PAY	5/15/08		2,669.72		
					5/15/08	34993	PAY	5/15/08			2,669.72	
					5/29/08	37203	PAY	5/29/08		581.12		
					5/29/08	37204	PAY	5/29/08			581.12	
								MAY	.00 *			.00
					6/12/08	38837	PAY	6/12/08		2,685.25		
					6/12/08	38838	PAY	6/12/08			2,685.25	
					6/26/08	40453	PAY	6/26/08		2,666.75		
					6/26/08	40454	PAY	6/26/08			2,666.75	
								JUN	.00 *	55,257.08 *	55,257.08 *	.00 *
000 0	0001-0132							DEFERRED COMP - ICMA				.00
					7/05/07	00093	40600	VANTAGEPOINT TRANSFERPAY	7/05/07	15,400.00		
					7/05/07	00094	PAY	7/05/07			15,400.00	
					7/12/07	00547	40600	VANTAGEPOINT TRANSFERPAY	7/12/07	16,765.65		
					7/12/07	00548	PAY	7/12/07			16,765.65	
					7/26/07	01758	40600	VANTAGEPOINT TRANSFERPAY	7/26/07	16,766.21		
					7/26/07	01759	PAY	7/26/07			16,766.21	
								JUL	.00 *			.00
					8/09/07	03140	40600	VANTAGEPOINT TRANSFERPAY	8/09/07	17,237.67		
					8/09/07	03141	PAY	8/09/07			17,237.67	
					8/23/07	04736	40600	VANTAGEPOINT TRANSFERPAY	8/23/07	17,726.03		
					8/23/07	04737	PAY	8/23/07			17,726.03	

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)			
									AUG	.00 *		.00
					9/06/07	06147	40600	VANTAGEPOINT TRANSFERPAY	9/06/07	17,743.86		
					9/06/07	06148		PAY 9/06/07			17,743.86	
					9/20/07	07849	40600	VANTAGEPOINT TRANSFERPAY	9/20/07	18,142.83		
					9/20/07	07850		PAY 9/20/07			18,142.83	
									SEP	.00 *		.00
					10/04/07	09520	40600	VANTAGEPOINT TRANSFERPAY	10/04/07	17,510.74		
					10/04/07	09521		PAY 10/04/07			17,510.74	
					10/18/07	11144	40600	VANTAGEPOINT TRANSFERPAY	10/18/07	16,536.41		
					10/18/07	11145		PAY 10/18/07			16,536.41	
									OCT	.00 *		.00
					11/01/07	12742	40600	VANTAGEPOINT TRANSFERPAY	11/01/07	17,899.46		
					11/01/07	12743		PAY 11/01/07			17,899.46	
					11/15/07	14716	40600	VANTAGEPOINT TRANSFERPAY	11/15/07	19,321.37		
					11/15/07	14717		PAY 11/15/07			19,321.37	
					11/29/07	16148	40600	VANTAGEPOINT TRANSFERPAY	11/29/07	20,237.76		
					11/29/07	16149		PAY 11/29/07			20,237.76	
									NOV	.00 *		.00
					12/13/07	17837	40600	VANTAGEPOINT TRANSFERPAY	12/13/07	19,915.39		
					12/13/07	17838		PAY 12/13/07			19,915.39	
					12/27/07	19399	40600	VANTAGEPOINT TRANSFERPAY	12/27/07	20,012.30		
					12/27/07	19400		PAY 12/27/07			20,012.30	
									DEC	.00 *		.00
					1/10/08	20735	40600	VANTAGEPOINT TRANSFERPAY	1/10/08	18,687.29		
					1/10/08	20736		PAY 1/10/08			18,687.29	
					1/24/08	22144	40600	VANTAGEPOINT TRANSFERPAY	1/24/08	17,569.82		
					1/24/08	22145		PAY 1/24/08			17,569.82	
									JAN	.00 *		.00
					2/07/08	23867	40600	VANTAGEPOINT TRANSFERPAY	2/07/08	17,981.44		
					2/07/08	23868		PAY 2/07/08			17,981.44	
					2/21/08	25325	40600	VANTAGEPOINT TRANSFERPAY	2/21/08	17,773.74		
					2/21/08	25326		PAY 2/21/08			17,773.74	
									FEB	.00 *		.00
					3/06/08	26906	40600	VANTAGEPOINT TRANSFERPAY	3/06/08	18,578.59		

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)				
					3/06/08	26907	PAY	3/06/08			18,578.59	
					3/20/08	28626	40600	VANTAGEPOINT TRANSFERPAY	3/20/08	17,771.66		
					3/20/08	28627	PAY	3/20/08			17,771.66	
								MAR	.00 *			.00
					4/03/08	30120	40600	VANTAGEPOINT TRANSFERPAY	4/03/08	18,164.65		
					4/03/08	30121	PAY	4/03/08			18,164.65	
					4/17/08	31808	40600	VANTAGEPOINT TRANSFERPAY	4/17/08	18,179.78		
					4/17/08	31809	PAY	4/17/08			18,179.78	
								APR	.00 *			.00
					5/01/08	33306	40600	VANTAGEPOINT TRANSFERPAY	5/01/08	17,329.31		
					5/01/08	33307	PAY	5/01/08			17,329.31	
					5/15/08	34994	40600	VANTAGEPOINT TRANSFERPAY	5/15/08	17,160.00		
					5/15/08	34995	PAY	5/15/08			17,160.00	
					5/29/08	37205	40600	VANTAGEPOINT TRANSFERPAY	5/29/08	17,152.36		
					5/29/08	37206	PAY	5/29/08			17,152.36	
								MAY	.00 *			.00
					6/12/08	38839	40600	VANTAGEPOINT TRANSFERPAY	6/12/08	17,409.19		
					6/12/08	38840	PAY	6/12/08			17,409.19	
					6/26/08	40455	40600	VANTAGEPOINT TRANSFERPAY	6/26/08	17,692.09		
					6/26/08	40456	PAY	6/26/08			17,692.09	
					6/30/08	41105	40600	VANTAGEPOINT TRANSFERPAY	6/30/08	53.06		
					6/30/08	41106	PAY	6/30/08			53.06	
								JUN	.00 *	482,718.66 *	482,718.66 *	.00 *
000 0	0001-0133							ROTH IRA W/H				.00
					7/12/07	00549	10407	VANTAGEPOINT TRANSFERPAY	7/12/07	540.00		
					7/12/07	00550	PAY	7/12/07			540.00	
					7/26/07	01760	10407	VANTAGEPOINT TRANSFERPAY	7/26/07	620.00		
					7/26/07	01761	PAY	7/26/07			620.00	
								JUL	.00 *			.00
					8/09/07	03142	10407	VANTAGEPOINT TRANSFERPAY	8/09/07	620.00		
					8/09/07	03143	PAY	8/09/07			620.00	
					8/23/07	04738	10407	VANTAGEPOINT TRANSFERPAY	8/23/07	620.00		
					8/23/07	04739	PAY	8/23/07			620.00	
								AUG	.00 *			.00
					9/06/07	06149	10407	VANTAGEPOINT TRANSFERPAY	9/06/07	620.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							ROTH IRA W/H (CONTINUED)				
					9/06/07	06150	PAY	9/06/07			620.00	
					9/20/07	07851	10407	VANTAGEPOINT TRANSFERPAY	9/20/07	620.00		
					9/20/07	07852	PAY	9/20/07			620.00	
								SEP	.00 *			.00
					10/04/07	09522	10407	VANTAGEPOINT TRANSFERPAY	10/04/07	620.00		
					10/04/07	09523	PAY	10/04/07			620.00	
					10/18/07	11146	10407	VANTAGEPOINT TRANSFERPAY	10/18/07	620.00		
					10/18/07	11147	PAY	10/18/07			620.00	
								OCT	.00 *			.00
					11/01/07	12744	10407	VANTAGEPOINT TRANSFERPAY	11/01/07	620.00		
					11/01/07	12745	PAY	11/01/07			620.00	
					11/15/07	14718	10407	VANTAGEPOINT TRANSFERPAY	11/15/07	620.00		
					11/15/07	14719	PAY	11/15/07			620.00	
					11/29/07	16150	10407	VANTAGEPOINT TRANSFERPAY	11/29/07	620.00		
					11/29/07	16151	PAY	11/29/07			620.00	
								NOV	.00 *			.00
					12/13/07	17839	10407	VANTAGEPOINT TRANSFERPAY	12/13/07	730.00		
					12/13/07	17840	PAY	12/13/07			730.00	
					12/27/07	19401	10407	VANTAGEPOINT TRANSFERPAY	12/27/07	960.77		
					12/27/07	19402	PAY	12/27/07			960.77	
								DEC	.00 *			.00
					1/10/08	20737	10407	VANTAGEPOINT TRANSFERPAY	1/10/08	960.77		
					1/10/08	20738	PAY	1/10/08			960.77	
					1/24/08	22146	10407	VANTAGEPOINT TRANSFERPAY	1/24/08	960.77		
					1/24/08	22147	PAY	1/24/08			960.77	
								JAN	.00 *			.00
					2/07/08	23869	10407	VANTAGEPOINT TRANSFERPAY	2/07/08	960.77		
					2/07/08	23870	PAY	2/07/08			960.77	
					2/21/08	25327	10407	VANTAGEPOINT TRANSFERPAY	2/21/08	960.77		
					2/21/08	25328	PAY	2/21/08			960.77	
								FEB	.00 *			.00
					3/06/08	26908	10407	VANTAGEPOINT TRANSFERPAY	3/06/08	960.77		
					3/06/08	26909	PAY	3/06/08			960.77	
					3/20/08	28628	10407	VANTAGEPOINT TRANSFERPAY	3/20/08	960.77		
					3/20/08	28629	PAY	3/20/08			960.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							ROTH IRA W/H	(CONTINUED)			
								MAR	.00 *			.00
					4/03/08	30122	10407	VANTAGEPOINT TRANSFERPAY	4/03/08	960.77		
					4/03/08	30123		PAY	4/03/08		960.77	
					4/17/08	31810	10407	VANTAGEPOINT TRANSFERPAY	4/17/08	1,090.77		
					4/17/08	31811		PAY	4/17/08		1,090.77	
								APR	.00 *			.00
					5/01/08	33308	10407	VANTAGEPOINT TRANSFERPAY	5/01/08	1,115.77		
					5/01/08	33309		PAY	5/01/08		1,115.77	
					5/15/08	34996	10407	VANTAGEPOINT TRANSFERPAY	5/15/08	1,287.53		
					5/15/08	34997		PAY	5/15/08		1,287.53	
					5/29/08	37207	10407	VANTAGEPOINT TRANSFERPAY	5/29/08	1,025.77		
					5/29/08	37208		PAY	5/29/08		1,025.77	
								MAY	.00 *			.00
					6/12/08	38841	10407	VANTAGEPOINT TRANSFERPAY	6/12/08	1,025.77		
					6/12/08	38842		PAY	6/12/08		1,025.77	
					6/26/08	40457	10407	VANTAGEPOINT TRANSFERPAY	6/26/08	1,025.77		
					6/26/08	40458		PAY	6/26/08		1,025.77	
								JUN	.00 *	21,727.54 *	21,727.54 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/12/07	00551	46605	INTERNATIONAL ASSOCIAPAY	7/12/07	1,781.00		
					7/12/07	00552		PAY	7/12/07		1,781.00	
					7/26/07	01762	46605	INTERNATIONAL ASSOCIAPAY	7/26/07	1,781.00		
					7/26/07	01763		PAY	7/26/07		1,781.00	
								JUL	.00 *			.00
					8/09/07	03144	46605	INTERNATIONAL ASSOCIAPAY	8/09/07	1,781.00		
					8/09/07	03145		PAY	8/09/07		1,781.00	
					8/23/07	04740	46605	INTERNATIONAL ASSOCIAPAY	8/23/07	1,781.00		
					8/23/07	04741		PAY	8/23/07		1,781.00	
								AUG	.00 *			.00
					9/06/07	06151	46605	INTERNATIONAL ASSOCIAPAY	9/06/07	1,745.38		
					9/06/07	06152		PAY	9/06/07		1,745.38	
					9/20/07	07853	46605	INTERNATIONAL ASSOCIAPAY	9/20/07	1,745.38		
					9/20/07	07854		PAY	9/20/07		1,745.38	
								SEP	.00 *			.00
					10/04/07	09524	46605	INTERNATIONAL ASSOCIAPAY	10/04/07	1,745.38		

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)								
						10/04/07	09525	PAY	10/04/07					1,745.38			
						10/18/07	11148	46605	INTERNATIONAL ASSOCIAPAY	10/18/07		1,745.38					
						10/18/07	11149	PAY	10/18/07					1,745.38			
									OCT		.00	*					.00
						11/01/07	12746	46605	INTERNATIONAL ASSOCIAPAY	11/01/07		1,745.38					
						11/01/07	12747	PAY	11/01/07					1,745.38			
						11/15/07	14720	46605	INTERNATIONAL ASSOCIAPAY	11/15/07		1,745.38					
						11/15/07	14721	PAY	11/15/07					1,745.38			
						11/29/07	16152	46605	INTERNATIONAL ASSOCIAPAY	11/29/07		1,852.24					
						11/29/07	16153	PAY	11/29/07					1,852.24			
									NOV		.00	*					.00
						12/13/07	17841	46605	INTERNATIONAL ASSOCIAPAY	12/13/07		1,852.24					
						12/13/07	17842	PAY	12/13/07					1,852.24			
						12/27/07	19403	46605	INTERNATIONAL ASSOCIAPAY	12/27/07		1,887.86					
						12/27/07	19404	PAY	12/27/07					1,887.86			
									DEC		.00	*					.00
						1/10/08	20739	46605	INTERNATIONAL ASSOCIAPAY	1/10/08		1,887.86					
						1/10/08	20740	PAY	1/10/08					1,887.86			
						1/24/08	22148	46605	INTERNATIONAL ASSOCIAPAY	1/24/08		1,923.48					
						1/24/08	22149	PAY	1/24/08					1,923.48			
									JAN		.00	*					.00
						2/07/08	23871	46605	INTERNATIONAL ASSOCIAPAY	2/07/08		1,923.48					
						2/07/08	23872	PAY	2/07/08					1,923.48			
						2/21/08	25329	46605	INTERNATIONAL ASSOCIAPAY	2/21/08		1,923.48					
						2/21/08	25330	PAY	2/21/08					1,923.48			
									FEB		.00	*					.00
						3/06/08	26910	46605	INTERNATIONAL ASSOCIAPAY	3/06/08		1,923.48					
						3/06/08	26911	PAY	3/06/08					1,923.48			
						3/20/08	28630	46605	INTERNATIONAL ASSOCIAPAY	3/20/08		1,923.48					
						3/20/08	28631	PAY	3/20/08					1,923.48			
									MAR		.00	*					.00
						4/03/08	30124	46605	INTERNATIONAL ASSOCIAPAY	4/03/08		1,923.48					
						4/03/08	30125	PAY	4/03/08					1,923.48			
						4/17/08	31812	46605	INTERNATIONAL ASSOCIAPAY	4/17/08		1,923.48					
						4/17/08	31813	PAY	4/17/08					1,923.48			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES (CONTINUED)				
								APR	.00 *			.00
					5/01/08	33310	46605	INTERNATIONAL ASSOCIAPAY	5/01/08	1,923.48		
					5/01/08	33311		PAY	5/01/08		1,923.48	
					5/15/08	34998	46605	INTERNATIONAL ASSOCIAPAY	5/15/08	1,923.48		
					5/15/08	34999		PAY	5/15/08		1,923.48	
					5/29/08	37209	46605	INTERNATIONAL ASSOCIAPAY	5/29/08	1,923.48		
					5/29/08	37210		PAY	5/29/08		1,923.48	
								MAY	.00 *			.00
					6/12/08	38843	46605	INTERNATIONAL ASSOCIAPAY	6/12/08	1,923.48		
					6/12/08	38844		PAY	6/12/08		1,923.48	
					6/26/08	40459	46605	INTERNATIONAL ASSOCIAPAY	6/26/08	1,923.48		
					6/26/08	40460		PAY	6/26/08		1,923.48	
								JUN	.00 *	48,158.24 *	48,158.24 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/12/07	00553	33080	FOP LABOR COUNCIL	PAY	7/12/07	1,519.00	
					7/12/07	00554		PAY	7/12/07		1,519.00	
					7/26/07	01764	33080	FOP LABOR COUNCIL	PAY	7/26/07	1,508.00	
					7/26/07	01765		PAY	7/26/07		1,508.00	
								JUL	.00 *			.00
					8/09/07	03146	33080	FOP LABOR COUNCIL	PAY	8/09/07	1,508.00	
					8/09/07	03147		PAY	8/09/07		1,508.00	
					8/23/07	04742	33080	FOP LABOR COUNCIL	PAY	8/23/07	1,508.00	
					8/23/07	04743		PAY	8/23/07		1,508.00	
								AUG	.00 *			.00
					9/06/07	06153	33080	FOP LABOR COUNCIL	PAY	9/06/07	1,475.00	
					9/06/07	06154		PAY	9/06/07		1,475.00	
					9/20/07	07855	33080	FOP LABOR COUNCIL	PAY	9/20/07	1,475.00	
					9/20/07	07856		PAY	9/20/07		1,475.00	
								SEP	.00 *			.00
					10/04/07	09526	33080	FOP LABOR COUNCIL	PAY	10/04/07	1,475.00	
					10/04/07	09527		PAY	10/04/07		1,475.00	
					10/18/07	11150	33080	FOP LABOR COUNCIL	PAY	10/18/07	1,475.00	
					10/18/07	11151		PAY	10/18/07		1,475.00	
								OCT	.00 *			.00
					11/01/07	12748	33080	FOP LABOR COUNCIL	PAY	11/01/07	1,590.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					11/01/07	12749	PAY 11/01/07				1,590.50	
					11/15/07	14722	33080 FOP LABOR COUNCIL PAY 11/15/07		1,590.50			
					11/15/07	14723	PAY 11/15/07				1,590.50	
								NOV	.00 *			.00
					12/13/07	17843	33080 FOP LABOR COUNCIL PAY 12/13/07		1,557.50			
					12/13/07	17844	PAY 12/13/07				1,557.50	
					12/27/07	19405	33080 FOP LABOR COUNCIL PAY 12/27/07		1,557.50			
					12/27/07	19406	PAY 12/27/07				1,557.50	
								DEC	.00 *			.00
					1/10/08	20741	33080 FOP LABOR COUNCIL PAY 1/10/08		1,524.50			
					1/10/08	20742	PAY 1/10/08				1,524.50	
					1/24/08	22150	33080 FOP LABOR COUNCIL PAY 1/24/08		1,524.50			
					1/24/08	22151	PAY 1/24/08				1,524.50	
								JAN	.00 *			.00
					2/07/08	23873	33080 FOP LABOR COUNCIL PAY 2/07/08		1,524.50			
					2/07/08	23874	PAY 2/07/08				1,524.50	
					2/21/08	25331	33080 FOP LABOR COUNCIL PAY 2/21/08		1,524.50			
					2/21/08	25332	PAY 2/21/08				1,524.50	
								FEB	.00 *			.00
					3/06/08	26912	33080 FOP LABOR COUNCIL PAY 3/06/08		1,524.50			
					3/06/08	26913	PAY 3/06/08				1,524.50	
					3/20/08	28632	33080 FOP LABOR COUNCIL PAY 3/20/08		1,491.50			
					3/20/08	28633	PAY 3/20/08				1,491.50	
								MAR	.00 *			.00
					4/03/08	30126	33080 FOP LABOR COUNCIL PAY 4/03/08		1,491.50			
					4/03/08	30127	PAY 4/03/08				1,491.50	
					4/17/08	31814	33080 FOP LABOR COUNCIL PAY 4/17/08		1,494.50			
					4/17/08	31815	PAY 4/17/08				1,494.50	
								APR	.00 *			.00
					5/01/08	33312	33080 FOP LABOR COUNCIL PAY 5/01/08		1,494.50			
					5/01/08	33313	PAY 5/01/08				1,494.50	
					5/15/08	35000	33080 FOP LABOR COUNCIL PAY 5/15/08		1,494.50			
					5/15/08	35001	PAY 5/15/08				1,494.50	
								MAY	.00 *			.00
					6/12/08	38845	33080 FOP LABOR COUNCIL PAY 6/12/08		1,489.00			

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)				
					6/12/08	38846	PAY	6/12/08			1,489.00	
					6/26/08	40461	33080 FOP LABOR COUNCIL	PAY 6/26/08		1,555.00		
					6/26/08	40462	PAY	6/26/08			1,555.00	
								JUN	.00 *	36,372.00 *	36,372.00 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				60.00-
					7/02/07	00026	REGISTER REVENUE	7/2/07			45.00	
					7/03/07	00154	REGISTER REVENUE	7/3/07			20.00	
					7/05/07	00120	REGISTER REVENUE	7/5/07			20.00	
					7/06/07	00201	REGISTER REVENUE	7/6/07			10.00	
					7/09/07	00319	REGISTER REVENUE	7/9/07			5.00	
					7/09/07	00355	CHAMPAIGN SHARE TO PAYABLE				125.00	
					7/10/07	00363	REGISTER REVENUE	7/10/07			5.00	
					7/11/07	00816	REGISTER REVENUE	7/11/07			5.00	
					7/12/07	00841	REGISTER REVENUE	7/12/07			5.00	
					7/13/07	00891	REGISTER REVENUE	7/13/07			10.00	
					7/16/07	00945	REGISTER REVENUE	7/16/07			15.00	
					7/20/07	01255	14500 CITY OF CHAMPAIGN			60.00		
					7/23/07	01416	REGISTER REVENUE	7/23/07			10.00	
					7/25/07	02002	REGISTER REVENUE	7/25/07			10.00	
					7/26/07	02075	REGISTER REVENUE	7/26/07			5.00	
					7/27/07	02252	REGISTER REVENUE	7/27/07			10.00	
					7/30/07	02304	REGISTER REVENUE	7/30/07			5.00	
					7/31/07	02399	REGISTER REVENUE	7/31/07			5.00	
								JUL	250.00-*			310.00-
					8/01/07	02454	REGISTER REVENUE	8/1/07			5.00	
					8/08/07	03389	REGISTER REVENUE	8/8/07			5.00	
					8/10/07	03707	REGISTER REVENUE	8/10/07			5.00	
					8/16/07	04146	REGISTER REVENUE	8/16/07			5.00	
					8/20/07	04442	REGISTER REVENUE	8/20/07			15.00	
					8/23/07	05039	REGISTER REVENUE	8/23/07			5.00	
					8/24/07	05348	REGISTER REVENUE	8/24/07			5.00	
					8/27/07	05419	REGISTER REVENUE	8/27/07			15.00	
					8/29/07	05568	REGISTER REVENUE	8/29/07			5.00	
					8/31/07	05885	REGISTER REVENUE	8/31/07			5.00	
								AUG	70.00-*			380.00-
					9/07/07	06790	REGISTER REVENUE	9/7/07			15.00	
					9/12/07	07036	REGISTER REVENUE	9/11/07			5.00	
					9/12/07	07067	REGISTER REVENUE	9/12/07			10.00	

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)				
					9/17/07	07558	REGISTER	REVENUE 9/17/07			5.00	
					9/19/07	08077	REGISTER	REVENUE 9/19/07			5.00	
					9/27/07	08809	REGISTER	REVENUE 9/27/07			10.00	
					9/28/07	09089	REGISTER	REVENUE 9/28/07			5.00	
								SEP	55.00-*			435.00-
					10/02/07	09291	REGISTER	REVENUE 10/2/07			5.00	
					10/03/07	09784	REGISTER	REVENUE 10/3/07			5.00	
					10/10/07	10442	REGISTER	REVENUE 10/10/07			10.00	
					10/11/07	10490	REGISTER	REVENUE 10/11/07			10.00	
					10/12/07	10737	REGISTER	REVENUE 10/12/07			10.00	
					10/16/07	10979	REGISTER	REVENUE 10/16/07			10.00	
					10/18/07	11481	REGISTER	REVENUE 10/18/07			15.00	
					10/22/07	11852	REGISTER	REVENUE 10/22/07			10.00	
					10/24/07	11926	REGISTER	REVENUE 10/23/07			5.00	
					10/31/07	12982	REGISTER	REVENUE 10/31/07			5.00	
								OCT	85.00-*			520.00-
					11/02/07	13071	14500	CITY OF CHAMPAIGN		500.00		
					11/02/07	13391	REGISTER	REVENUE 11/2/07			10.00	
					11/06/07	13636	REGISTER	REVENUE 11/6/07			5.00	
					11/07/07	14074	REGISTER	REVENUE 11/7/07			5.00	
					11/20/07	15375	REGISTER	REVENUE 11/20/07			5.00	
					11/26/07	15907	REGISTER	REVENUE 11/26/07			10.00	
								NOV	465.00 *			55.00-
					12/03/07	16858	REGISTER	REVENUE 12/3/07			10.00	
					12/06/07	17183	REGISTER	REVENUE 12/6/07			5.00	
					12/12/07	18073	REGISTER	REVENUE 12/12/07			20.00	
					12/19/07	18902	REGISTER	REVENUE 12/19/07			5.00	
								DEC	40.00-*			95.00-
					1/03/08	20164	REGISTER	REVENUE 1/3/08			5.00	
					1/04/08	20361	REGISTER	REVENUE 1/4/08			5.00	
					1/16/08	21699	REGISTER	REVENUE 1/16/08			5.00	
					1/23/08	22381	REGISTER	REVENUE 1/22/08			5.00	
					1/23/08	22446	REGISTER	REVENUE 1/23/08			5.00	
					1/29/08	23088	REGISTER	REVENUE 1/29/08			5.00	
								JAN	30.00-*			125.00-
					2/06/08	24099	REGISTER	REVENUE 2/6/08			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					2/12/08	24679	REGISTER REVENUE	2/12/08			5.00	
					2/18/08	25079	REGISTER REVENUE	2/18/08			5.00	
					2/21/08	25625	REGISTER REVENUE	2/21/08			5.00	
					2/27/08	27132	CRR POSTING-CHAMPAIGN PORTION				30.00	
								FEB	50.00-*			175.00-
					3/03/08	26569	REGISTER REVENUE	3/3/08			5.00	
					3/05/08	26681	REGISTER REVENUE	3/5/08			5.00	
					3/06/08	27203	REGISTER REVENUE	3/6/08			90.00	
					3/12/08	27766	REGISTER REVENUE	3/11/08			5.00	
					3/13/08	27957	REGISTER REVENUE	3/13/08			35.00	
					3/14/08	28144	REGISTER REVENUE	3/14/08			30.00	
					3/20/08	29105	REGISTER REVENUE	3/20/08			60.00	
					3/25/08	29328	REGISTER REVENUE	3/25/08			5.00	
					3/26/08	29422	REGISTER REVENUE	3/26/08			5.00	
					3/27/08	29671	REGISTER REVENUE	3/27/08			5.00	
					3/28/08	29813	REGISTER REVENUE	3/28/08			10.00	
								MAR	255.00-*			430.00-
					4/03/08	30501	REGISTER REVENUE	4/3/08			5.00	
					4/09/08	31055	REGISTER REVENUE	4/9/08			10.00	
					4/10/08	31432	REGISTER REVENUE	4/10/08			5.00	
					4/15/08	31635	REGISTER REVENUE	4/15/08			5.00	
					4/16/08	32057	REGISTER REVENUE	4/16/08			5.00	
					4/17/08	32158	REGISTER REVENUE	4/17/08			5.00	
					4/18/08	32364	EC CHAMPAIGN TX CO FROM LIC				90.00	
					4/18/08	32365	REMIT 2ND QTR TX DRIVER			110.00		
					4/22/08	32546	REGISTER REVENUE	4/22/08			5.00	
					4/24/08	32714	REGISTER REVENUE	4/24/08			5.00	
					4/25/08	32746	14500 CITY OF CHAMPAIGN LICENSES			430.00		
					4/25/08	32955	REGISTER REVENUE	4/25/08			5.00	
					4/28/08	33034	REGISTER REVENUE	4/28/08			5.00	
					4/29/08	33141	REGISTER REVENUE	4/29/08			30.00	
								APR	365.00 *			65.00-
					5/02/08	33903	REGISTER REVENUE	5/2/08			5.00	
					5/12/08	34746	REGISTER REVENUE	5/12/08			5.00	
					5/19/08	35558	REGISTER REVENUE	5/16/08			5.00	
					5/19/08	35611	REGISTER REVENUE	5/19/08			10.00	
					5/29/08	37563	REGISTER REVENUE	5/29/08			5.00	
								MAY	30.00-*			95.00-
					6/05/08	38223	REGISTER REVENUE	6/5/08			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					6/06/08	38451	REGISTER REVENUE 6/6/08				5.00	
					6/30/08	42586	14500 CITY OF CHAMPAIGN 4TH QTR APR-JUN 08 PD 07/25/08		105.00			
					6/30/08	42837	RECL. CHAMPAIGN FEES				105.00	
					6/30/08	43011	RECLASS TO 0116		105.00			
								JUN	95.00 *	1,310.00 *	1,250.00 *	.00 *
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				60.00-
					9/18/07	07644	REG REV 9/18/07-DAVIS 07OV550				60.00	
					9/21/07	08328	15700 CHAMPAIGN COUNTY COURT COSTS 08/07		45.00			
								SEP	15.00-*			75.00-
					10/19/07	11586	15700 CHAMPAIGN COUNTY T.DAVIS		45.00			
								OCT	45.00 *			30.00-
					11/06/07	13644	REG REV 11/6-STEVENS 06OV95				20.00	
					11/30/07	16958	15700 CHAMPAIGN COUNTY STEVENS		20.00			
								NOV	.00 *			30.00-
					12/11/07	17597	MARCOTTE				375.00	
					12/14/07	18855	15700 CHAMPAIGN COUNTY MARCOTTE 07OV1384		375.00			
					12/21/07	19046	15700 CHAMPAIGN COUNTY SELLER		45.00			
								DEC	45.00 *			15.00
					2/04/08	23608	REGISTER REVENUE 2/4/08				61.25	
					2/29/08	27164	16600 CHAMPAIGN COUNTY MARCOTT 07OV1384		61.25			
								FEB	.00 *			15.00
					3/06/08	27212	REGISTER REVENUE 3/6/08				45.00	
					3/12/08	27884	REGISTER REVENUE 3/12/08				45.00	
					3/14/08	28129	MCCLAIN-08OV286				45.00	
					3/18/08	28400	REG REV 3/18/08-BLAKE 07OV183				140.00	
					3/19/08	28373	RECL DAVIS TO 009-0-0401-0000		15.00			
					3/19/08	28375	RECL MURPHY TO 009-0-0401-0000		15.00			
					3/19/08	28378	RECL SELLER TO 009-0-0300-0000				45.00	
					3/31/08	30400	15700 CHAMPAIGN COUNTY BLAKE 07-OV-183		140.00			
								MAR	150.00-*			135.00-
					4/11/08	31281	15700 CHAMPAIGN COUNTY HARRIS-SALIMAH		45.00			
								APR	45.00 *			90.00-
					5/22/08	36483	REG REV 5/22/08-FAIRLY 08OV600				45.00	

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 (CONTINUED)				
								MAY	45.00-*			135.00-
					6/11/08	39078	REGISTER REVENUE	6/11/08			135.00	
					6/17/08	39629	REGISTER REVENUE	6/17/08			100.00	
					6/30/08	41530	15700 CHAMPAIGN COUNTY			135.00		
					6/30/08	41533	11642 BRIAN FOOTE			100.00		
								JUN	.00 *	1,041.25 *	1,116.25 *	135.00-*
												856,484.00-
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				
					7/01/07	01382	ACCRUE PROV./CARLE TAX				151,133.00	
					7/01/07	13542	PROV. GEN. TAX				3,175.00	
								JUL	154,308.00-*			1,010,792.00-
					3/03/08	26532	INTEREST & PROV. PAYMENT				12,164.12	
					3/03/08	26536	SET UP CARLE INT.				86,840.00	
					3/03/08	26580	TRANSFER TO CHAMPAIGN COUNTY			15,339.12		
								MAR	83,665.00-*			1,094,457.00-
					6/30/08	42742	ADJUST YR END				208,289.00	
								JUN	208,289.00-*	15,339.12 *	461,601.12 *	1,302,746.00-*
000 0	0001-0139							PREPAID LICENSE FEES				171,049.50-
					7/09/07	00353	PREPAID LICENSE			171,049.50		
								JUL	171,049.50 *			.00
					5/07/08	34282	REGISTER REVENUE	5/7/08			825.00	
					5/08/08	34411	REGISTER REVENUE	5/8/08			275.00	
					5/09/08	34583	REGISTER REVENUE	5/9/08			385.00	
					5/12/08	34744	REGISTER REVENUE	5/12/08			385.00	
					5/13/08	34829	REGISTER REVENUE	5/13/08			440.00	
					5/14/08	35237	REGISTER REVENUE	5/14/08			440.00	
					5/15/08	35481	REGISTER REVENUE	5/15/08			275.00	
					5/19/08	35609	REGISTER REVENUE	5/19/08			330.00	
					5/20/08	35698	REGISTER REVENUE	5/20/08			840.00	
					5/21/08	35817	REGISTER REVENUE	5/21/08			1,420.00	
					5/22/08	36472	REGISTER REVENUE	5/22/08			13,386.00	
					5/27/08	36977	REGISTER REVENUE	5/27/08			110.00	
					5/28/08	37447	REGISTER REVENUE	5/28/08			9,991.50	
					5/29/08	37561	REGISTER REVENUE	5/29/08			220.00	
					5/30/08	37832	REGISTER REVENUE	5/30/08			220.00	
								MAY	29,542.50-*			29,542.50-
					6/02/08	37926	REGISTER REVENUE	6/2/08			9,147.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0139							PREPAID LICENSE FEES (CONTINUED)				
					6/03/08	38015	REGISTER	REVENUE 6/3/08			9,965.00	
					6/06/08	38449	REGISTER	REVENUE 6/6/08			10,131.00	
					6/10/08	38629	REGISTER	REVENUE 6/10/08			3,196.00	
					6/12/08	39205	REGISTER	REVENUE 6/12/08			34,819.00	
					6/13/08	39426	REGISTER	REVENUE 6/13/08			11,597.00	
					6/16/08	39511	REGISTER	REVENUE 6/16/08			9,219.00	
					6/17/08	39623	REGISTER	REVENUE 6/17/08			24,757.00	
					6/18/08	39737	REGISTER	REVENUE 6/18/08			2,311.00	
					6/19/08	39762	REGISTER	REVENUE 6/19/08			895.00	
					6/23/08	40209	REGISTER	REVENUE 6/23/08			6,855.50	
					6/24/08	40276	REGISTER	REVENUE 6/24/08			7,669.00	
					6/25/08	40690	REGISTER	REVENUE 6/25/08			5,623.00	
					6/26/08	40738	REGISTER	REVENUE 6/26/08			8,533.00	
					6/27/08	40948	09097 EL TORO	CLASS A TO R		500.00		
					6/27/08	40965	50055 KENNEDY'S	CLASS A TO R		250.00		
					6/27/08	40974	06586 MIKO'S RESTAURANT, INCL	CLASS A TO R		250.00		
					6/27/08	41008	11621 TIMPONE'S RISTORANTE	CLASS A TO R		250.00		
					6/27/08	41074	REGISTER	REVENUE 6/27/08			9,938.00	
					6/30/08	41131	REGISTER	REVENUE 6/30/08			15,570.00	
					6/30/08	41417	04512 CHRIS'S SERVICE COMPARE	FUND OVERPAYMENT		160.00		
					6/30/08	41427	09634 DOS REALES MEXICAN RERE	CLASS A TO R		500.00		
								JUN	168,315.50-*	172,959.50 *	199,768.00 *	197,858.00-*
000 0	0001-0140							DEFERRED REVENUE				524,714.12-
					6/30/08	42853	ADJUST				197,323.48	
					6/30/08	43007	CORRECT ENTRY					
								JUN	67,797.34-*	129,526.14 *	197,323.48 *	592,511.46-*
000 0	0001-0141							SAFETY KLEEN SITING FEE				22,290.00-
					7/01/07	13544	SAFETY KLEEN				1,003.00	
								JUL	1,003.00-*	.00 *	1,003.00 *	23,293.00-*
000 0	0001-0142							SALES TAX OWED TO COUNTY				68,061.00-
					8/14/07	03907	DUE TO COUNTY:JULY-DEC				70,511.00	
								AUG	70,511.00-*			138,572.00-
					3/06/08	27263	DUE TO COUNTY:JAN-JUNE 2008				69,286.00	
								MAR	69,286.00-*			207,858.00-
					4/25/08	32898	05872 CHAMPAIGN COUNTY 2007				134,076.61	
								APR	134,076.61 *			73,781.39-
					6/30/08	42790	YR REND ADJUST				6,681.39	
								JUN	6,681.39 *	140,758.00 *	139,797.00 *	67,100.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0143							DONATION CARLE CPR/FIRE				4,869.10-
					8/23/07	04744	PAY	8/23/07		187.10		
					8/31/07	06492	11975	CARLE FOUNDATION HOSP		144.00		
								AUG	331.10 *			4,538.00-
					12/11/07	17598	CLARK & PETTIGREW				150.00	
								DEC	150.00-*			4,688.00-
					1/25/08	22625	05672	CARLE FOUNDATION HOSPC.TAYLOR: CPR 2/29		255.00		
								JAN	255.00 *			4,433.00-
					2/25/08	25972	ROARK	PAYMENT			100.00	
					2/29/08	27178	11950	CARLE CLINIC ASSOCIAT		192.00		
								FEB	92.00 *			4,341.00-
					3/17/08	28298	RECL.	TAYLOR OT TO CPR		79.00		
					3/20/08	28634	PAY	3/20/08		80.55		
					3/28/08	29639	10442	WORLDPOINT ECC, INC.		135.25		
								MAR	294.80 *			4,046.20-
					4/04/08	30555	08885	FIRST NATIONAL BANK O CPR SUPPLIES		717.70		
					4/04/08	30681	10528	WAL-MART BUSINESS SUPPLIES FOR CLASS		24.37		
					4/12/08	32137	CATHY	TAYLOR OT-CPR 4/12/08		105.00		
					4/16/08	32051	JACKSON	PAYMENT			50.00	
					4/25/08	32897	10442	WORLDPOINT ECC, INC.		86.25		
					4/30/08	34023	05672	CARLE FOUNDATION HOSPCPR CARDS		150.00		
								APR	1,033.32 *			3,012.88-
					5/01/08	33314	PAY	5/01/08		107.40		
					5/30/08	37663	08885	FIRST NATIONAL BANK O		18.00		
					5/31/08	38182	05672	CARLE FOUNDATION HOSPCPR CARDS		60.00		
								MAY	185.40 *			2,827.48-
					6/06/08	38318	10442	WORLDPOINT ECC, INC.		122.95		
					6/13/08	39370	10442	WORLDPOINT ECC, INC.		70.14		
					6/30/08	41532	05672	CARLE FOUNDATION HOSP1ST AID/CPR CARDS		90.00		
								JUN	283.09 *	2,624.71 *	300.00 *	2,544.39-*
000 0	0001-0144							CITY GREEN TRIP		.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	0001-0145							PUBLIC INTEREST FUND W/H				.00
					1/08/08	20586	REGISTER REVENUE	1/8/08			256.00	
					1/31/08	24146	11302 BRETT HETELLE			256.00		
								JAN	.00 *	256.00 *	256.00 *	.00 *
000 0	0001-0147							HEALTH CLUB W/H				.00
					7/12/07	00555	PAY	7/12/07			334.33	
					7/12/07	00556	PAY	7/12/07			57.50	
					7/26/07	01766	PAY	7/26/07			334.22	
					7/26/07	01767	PAY	7/26/07			57.50	
					7/27/07	02166	09244	CARDINAL FITNESS OF UJULY 2007		668.55		
								JUL	115.00-*			115.00-
					8/09/07	03148	PAY	8/09/07			324.35	
					8/09/07	03149	PAY	8/09/07			57.50	
					8/23/07	04745	PAY	8/23/07			324.25	
					8/23/07	04746	PAY	8/23/07			57.50	
					8/24/07	05138	09244	CARDINAL FITNESS OF UAUGUST		656.55		
								AUG	107.05-*			222.05-
					9/06/07	06155	PAY	9/06/07			324.35	
					9/06/07	06156	PAY	9/06/07			57.50	
					9/07/07	06668	04668	TRULY FIT JULY & AUGUST 2007		230.00		
					9/20/07	07857	PAY	9/20/07			324.25	
					9/20/07	07858	PAY	9/20/07			57.50	
								SEP	533.60-*			755.65-
					10/04/07	09528	PAY	10/04/07		19.95		
					10/04/07	09529	PAY	10/04/07			314.38	
					10/04/07	09530	PAY	10/04/07			57.50	
					10/05/07	09913	09244	CARDINAL FITNESS OF USEPTEMBER		620.70		
					10/05/07	09927	04668	TRULY FIT SEPTEMBER		115.00		
					10/18/07	11152	PAY	10/18/07			314.27	
					10/18/07	11153	PAY	10/18/07			57.50	
					10/26/07	12222	09244	CARDINAL FITNESS OF UOCTOBER		628.65		
					10/26/07	12262	04668	TRULY FIT OCTOBER		115.00		
								OCT	755.65 *			.00
					11/01/07	12750	PAY	11/01/07			304.40	
					11/01/07	12751	PAY	11/01/07			57.50	
					11/15/07	14724	PAY	11/15/07			304.30	
					11/15/07	14725	PAY	11/15/07			57.50	

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)				
					11/29/07	16154	PAY	11/29/07			12.00	
					11/30/07	16552	09244	CARDINAL FITNESS OF UNOVEMBER		620.70		
					11/30/07	16581	04668	TRULY FIT NOVEMBER		115.00		
								NOV	.00 *			.00
					12/13/07	17845	PAY	12/13/07			316.42	
					12/13/07	17846	PAY	12/13/07			57.50	
					12/27/07	19407	PAY	12/27/07			356.23	
					12/27/07	19408	PAY	12/27/07			57.50	
					12/28/07	19809	09244	CARDINAL FITNESS OF UDECEMBER		672.65		
								DEC	115.00-*			115.00-
					1/10/08	20743	PAY	1/10/08			336.36	
					1/10/08	20744	PAY	1/10/08			57.50	
					1/11/08	21064	04668	TRULY FIT DECEMBER 2007		115.00		
					1/24/08	22152	PAY	1/24/08			326.32	
					1/24/08	22153	PAY	1/24/08			57.50	
					1/25/08	22623	09244	CARDINAL FITNESS OF UJANUARY 2008		662.68		
								JAN	.00 *			115.00-
					2/07/08	23875	PAY	2/07/08			366.38	
					2/07/08	23876	PAY	2/07/08		90.00		
					2/07/08	23877	PAY	2/07/08			12.50	
					2/08/08	24337	04668	TRULY FIT JANUARY 2008		25.00		
					2/15/08	24914	09244	CARDINAL FITNESS OF UANNUAL SERVICE FEE		40.00		
					2/21/08	25333	PAY	2/21/08			326.32	
					2/21/08	25334	PAY	2/21/08			12.50	
					2/29/08	26247	09244	CARDINAL FITNESS OF UFEBRUARY		679.65		
					2/29/08	26278	04668	TRULY FIT		25.00		
								FEB	141.95 *			26.95
					3/06/08	26914	PAY	3/06/08			346.85	
					3/06/08	26915	PAY	3/06/08			12.50	
					3/20/08	28635	PAY	3/20/08			319.85	
					3/20/08	28636	PAY	3/20/08			12.50	
					3/28/08	29547	09244	CARDINAL FITNESS OF UMARCH		619.80		
					3/28/08	29571	04668	TRULY FIT MARCH		25.00		
								MAR	46.90-*			19.95-
					4/03/08	30128	PAY	4/03/08		19.95		
					4/03/08	30129	PAY	4/03/08			305.96	

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)				
					4/03/08	30130	PAY	4/03/08			12.50	
					4/17/08	31816	PAY	4/17/08			295.91	
					4/17/08	31817	PAY	4/17/08			12.50	
					4/25/08	32826	09244	CARDINAL FITNESS OF U	APR	584.90		
					4/25/08	32849	04668	TRULY FIT		25.00		16.97-
									2.98 *			
					5/01/08	33315	PAY	5/01/08		16.97		
					5/01/08	33316	PAY	5/01/08			282.52	
					5/01/08	33317	PAY	5/01/08			12.50	
					5/15/08	35002	PAY	5/15/08			282.43	
					5/15/08	35003	PAY	5/15/08			12.50	
					5/29/08	37211	PAY	5/29/08		31.95		
					5/29/08	37212	PAY	5/29/08			19.95	
					5/30/08	37707	09244	CARDINAL FITNESS OF U		552.95		
					5/30/08	37728	04668	TRULY FIT	MAY	25.00		.00
									16.97 *			
					6/12/08	38847	PAY	6/12/08			256.57	
					6/12/08	38848	PAY	6/12/08			12.50	
					6/26/08	40463	PAY	6/26/08			256.48	
					6/26/08	40464	PAY	6/26/08			12.50	
					6/30/08	41408	09244	CARDINAL FITNESS OF U	JUN	608.90		
					6/30/08	41491	04668	TRULY FIT		25.00		95.85 *
									95.85 *	8,635.50 *	8,539.65 *	
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/12/07	00557	42110	ILLINOIS AFSCME COUN.PAY	JUL	4.20		
					7/12/07	00558	PAY	7/12/07			4.20	
					7/26/07	01768	42110	ILLINOIS AFSCME COUN.PAY		4.20		
					7/26/07	01769	PAY	7/26/07			4.20	.00
									.00 *			
					8/09/07	03150	42110	ILLINOIS AFSCME COUN.PAY	AUG	4.20		
					8/09/07	03151	PAY	8/09/07			4.20	
					8/23/07	04747	42110	ILLINOIS AFSCME COUN.PAY		4.20		
					8/23/07	04748	PAY	8/23/07			4.20	.00
									.00 *			
					9/06/07	06157	42110	ILLINOIS AFSCME COUN.PAY		4.20		
					9/06/07	06158	PAY	9/06/07			4.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					9/20/07	07859	42110	ILLINOIS AFSCME COUN.PAY 9/20/07		4.20		
					9/20/07	07860	PAY 9/20/07				4.20	
								SEP	.00 *			.00
					10/04/07	09531	42110	ILLINOIS AFSCME COUN.PAY 10/04/07		4.20		
					10/04/07	09532	PAY 10/04/07				4.20	
					10/18/07	11154	42110	ILLINOIS AFSCME COUN.PAY 10/18/07		4.20		
					10/18/07	11155	PAY 10/18/07				4.20	
								OCT	.00 *			.00
					11/01/07	12752	42110	ILLINOIS AFSCME COUN.PAY 11/01/07		4.20		
					11/01/07	12753	PAY 11/01/07				4.20	
					11/15/07	14726	42110	ILLINOIS AFSCME COUN.PAY 11/15/07		4.20		
					11/15/07	14727	PAY 11/15/07				4.20	
								NOV	.00 *			.00
					12/13/07	17847	42110	ILLINOIS AFSCME COUN.PAY 12/13/07		4.20		
					12/13/07	17848	PAY 12/13/07				4.20	
					12/27/07	19409	42110	ILLINOIS AFSCME COUN.PAY 12/27/07		4.20		
					12/27/07	19410	PAY 12/27/07				4.20	
								DEC	.00 *			.00
					1/10/08	20745	42110	ILLINOIS AFSCME COUN.PAY 1/10/08		4.20		
					1/10/08	20746	PAY 1/10/08				4.20	
					1/24/08	22154	42110	ILLINOIS AFSCME COUN.PAY 1/24/08		4.20		
					1/24/08	22155	PAY 1/24/08				4.20	
								JAN	.00 *			.00
					2/07/08	23878	42110	ILLINOIS AFSCME COUN.PAY 2/07/08		4.20		
					2/07/08	23879	PAY 2/07/08				4.20	
					2/21/08	25335	42110	ILLINOIS AFSCME COUN.PAY 2/21/08		4.20		
					2/21/08	25336	PAY 2/21/08				4.20	
								FEB	.00 *			.00
					3/06/08	26916	42110	ILLINOIS AFSCME COUN.PAY 3/06/08		4.20		
					3/06/08	26917	PAY 3/06/08				4.20	
					3/20/08	28637	42110	ILLINOIS AFSCME COUN.PAY 3/20/08		4.20		
					3/20/08	28638	PAY 3/20/08				4.20	
								MAR	.00 *			.00
					4/03/08	30131	42110	ILLINOIS AFSCME COUN.PAY 4/03/08		4.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					4/03/08	30132	PAY	4/03/08			4.20	
					4/17/08	31818	42110	ILLINOIS AFSCME COUN.PAY	4/17/08	4.20		
					4/17/08	31819	PAY	4/17/08			4.20	
								APR	.00 *			.00
					5/01/08	33318	42110	ILLINOIS AFSCME COUN.PAY	5/01/08	4.20		
					5/01/08	33319	PAY	5/01/08			4.20	
					5/15/08	35004	42110	ILLINOIS AFSCME COUN.PAY	5/15/08	4.20		
					5/15/08	35005	PAY	5/15/08			4.20	
								MAY	.00 *			.00
					6/12/08	38849	42110	ILLINOIS AFSCME COUN.PAY	6/12/08	4.20		
					6/12/08	38850	PAY	6/12/08			4.20	
					6/26/08	40465	42110	ILLINOIS AFSCME COUN.PAY	6/26/08	4.20		
					6/26/08	40466	PAY	6/26/08			4.20	
								JUN	.00 *	100.80 *	100.80 *	.00 *
000 0	0001-0149							E.C.I.A.P.B.F.F. W/H		.00 *	.00 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H				.00
					3/20/08	28639	68500	URBANA POLICE DEPARTMPAY	3/20/08	211.69		
					3/20/08	28640	PAY	3/20/08			211.69	
								MAR	.00 *			.00
					4/03/08	30133	68500	URBANA POLICE DEPARTMPAY	4/03/08	327.11		
					4/03/08	30134	PAY	4/03/08			327.11	
					4/17/08	31820	68500	URBANA POLICE DEPARTMPAY	4/17/08	327.11		
					4/17/08	31821	PAY	4/17/08			327.11	
								APR	.00 *			.00
					5/01/08	33320	68500	URBANA POLICE DEPARTMPAY	5/01/08	327.11		
					5/01/08	33321	PAY	5/01/08			327.11	
					5/15/08	35006	68500	URBANA POLICE DEPARTMPAY	5/15/08	327.11		
					5/15/08	35007	PAY	5/15/08			327.11	
					5/29/08	37213	68500	URBANA POLICE DEPARTMPAY	5/29/08	327.11		
					5/29/08	37214	PAY	5/29/08			327.11	
								MAY	.00 *			.00
					6/12/08	38851	68500	URBANA POLICE DEPARTMPAY	6/12/08	327.11		
					6/12/08	38852	PAY	6/12/08			327.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H (CONTINUED)				
					6/26/08	40467	68500	URBANA POLICE DEPARTMPAY 6/26/08		327.11		
					6/26/08	40468	PAY 6/26/08				327.11	
								JUN	.00 *	2,501.46 *	2,501.46 *	.00 *
000 0	0001-0155							SECTION 125 W/H				.00
										.00 *	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				271,439.00-
					7/01/07	13547	BW PAYROLL 1 WEEK			2,339.60		269,099.40-
								JUL	2,339.60 *			
					9/07/07	08159	ACCRUE 7 HRS FIRE				12,742.00	
					9/07/07	08216	ACCRUE 7 HRS POLICE				14,095.00	
								SEP	26,837.00-*			295,936.40-
					6/18/08	39703	TRF TO GF FROM J09				4,813.00	
					6/30/08	41791	ADJUST				1,121.60	
								JUN	5,934.60-*	2,339.60 *	32,771.60 *	301,871.00-*
000 0	0001-0162							ACCRUED COMP. TIME, FIRE				29,028.24-
					8/23/07	05390	ACCRUE COMP TIME				17,409.81	
								AUG	17,409.81-*			46,438.05-
					9/06/07	08143	ACCRUE COMP TIME			16.99		
					9/20/07	08160	ACCRUE COMP TIME			71.23		
								SEP	88.22 *			46,349.83-
					10/04/07	10268	ACCRUE COMP. TIME			3,840.44		
					10/18/07	11370	ACCRUE COMP TIME			2,237.36		
								OCT	6,077.80 *			40,272.03-
					11/01/07	13341	ACCRUE COMP TIME			3,266.05		
					11/15/07	15776	ACCRUE COMP TIME				3,371.65	
					11/15/07	15781	ACCRUE COMP TIME				33.98	
					11/29/07	16746	ACCRUE COMP TIME			10,670.56		
								NOV	10,530.98 *			29,741.05-
					12/13/07	18564	ACCRUE FOR COMP TIME			2,273.12		
					12/27/07	19926	ACCRUE COMP TIME			3,078.56		
								DEC	5,351.68 *			24,389.37-
					1/10/08	21132	ACCRUE COMP. TIME			2,438.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0162							ACCRUED COMP. TIME, FIRE (CONTINUED)				
					1/24/08	22950	ACCRUE COMP TIME			983.86		
								JAN	3,422.62 *			20,966.75-
					2/07/08	24126	ACCRUE COMP TIME			927.43		
					2/21/08	25578	ACCRUE COMP. TIME			1,150.56		
								FEB	2,077.99 *			18,888.76-
					3/07/08	27149	ACCRUE COMP TIME			1,226.16		
					3/20/08	29170	ACCRUE COMP TIME			2,870.13		
								MAR	4,096.29 *			14,792.47-
					4/03/08	30458	ACCRUE COMP. TIME			1,884.24		
					4/03/08	30461	ACCRUE COMP TIME				20.00	
					4/18/08	32410	ACCRUE COMP. TIME			534.65		
								APR	2,398.89 *			12,393.58-
					5/01/08	33617	ACCRUE COMP TIME			1,213.39		
					5/16/08	37478	CORRECT ACCRUED COMP				22,093.10	
					5/29/08	37482	ACCRUE COMP TIME			183.49		
								MAY	20,696.22-*			33,089.80-
					6/12/08	39396	ACCRUE COMP TIME			83.32		
					6/26/08	41174	ACCRUE COMP TIME				595.56	
								JUN	512.24-*	38,950.30 *	43,524.10 *	33,602.04-*
000 0	0001-0163							ACCRUED COMP TIME, POLICE				65,868.13-
					8/23/07	05374	ACCRUE COMP				23,212.63	
					8/23/07	05388	ACCRUE COMP TIME				17,409.81	
					8/23/07	05389	CORRECT					
								AUG	23,212.63-*	17,409.81		89,080.76-
					9/06/07	08172	ACCRUE COMP TIME			1,493.19		
					9/20/07	08217	ACCRUE COMP TIME			3,472.67		
								SEP	4,965.86 *			84,114.90-
					10/04/07	10205	ACCRUE COMP. TIME			1,110.57		
					10/18/07	11364	ACCRUE COMP TIME			1,158.21		
								OCT	2,268.78 *			81,846.12-
					11/01/07	13364	ACCRUE COMP TIME			1,431.93		
					11/08/07	15774	ACCRUE COMP. TIME				1,470.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0163							(CONTINUED)				
					11/29/07	16744	ACCRUE	ACCRUED COMP TIME, POLICE COMP TIME	NOV 8,891.44 *	8,929.60		72,954.68-
					12/13/07	18569	ACCRUE	TO COMP TIME		2,646.32		
					12/27/07	19921	ACCRUE	COMP. TIME	DEC 8,738.74 *	6,092.42		64,215.94-
					1/10/08	21141	ACCRUE	COMP TIME	JAN 2,257.74 *	2,257.74		61,958.20-
					2/07/08	24131	ACCRUE	COMP TIME			424.20	
					2/21/08	25586	ADJUST	COMP TIME	FEB 1,773.60 *	2,197.80		60,184.60-
					3/07/08	27145	ACCRUE	COMP TIME			1,028.72	
					3/20/08	29163	ACCRUE	COMP TIME	MAR 373.93-*	654.79		60,558.53-
					4/03/08	30459	ACCRUE	COMP TIME			20.00	
					4/03/08	30464	ACCRUE	COMP TIME			4,086.68	
					4/03/08	30470	ACCRUE	COMP TIME			969.64	
					4/18/08	32415	ACCRUE	COMP. TIME	APR 3,887.53-*	1,188.79		64,446.06-
					5/01/08	33623	ACCRUE	COMP TIME			1,054.45	
					5/15/08	37469	ACCRUE	COMP TIME		3,423.02		
					5/29/08	37475	ACCRUE	COMP TIME	MAY 4,134.50 *	1,765.93		60,311.56-
					6/12/08	39390	ACCRUE	COMP TIME		2,391.46		
					6/26/08	41172	ACCRUE	COMP TIME	JUN 2,033.24 *	57,624.25 *	358.22	58,278.32-*
										50,034.44 *		
000 0	0001-0166				6/30/08	42833	ADJUST	PREPAID DP CONTRACTS	JUN 2,700.00-*	.00 *	2,700.00 *	815.00-
												3,515.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				78,549.92
					7/06/07	00332	DUE TO	AGENCIES-REPL. TAX			41,392.26	
					7/11/07	00333	TFR TO	AGENCIES-REPL. TAX		41,392.26		
					7/17/07	01156	DUE TO	AGENCIES-R/E TAX			57,547.56	

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)				
					7/19/07	01157	TFR TO AGENCIES-R/E TAX			57,547.56		
								JUL	.00 *			78,549.92
					8/07/07	03428	DUE TO AGENCIES-REPL. TAX				18,257.14	
					8/10/07	03654	TFR TO AGENCIES-REPL. TAX			18,257.14		
					8/30/07	05949	DUE TO AGENCIES-R/E TAX				787,886.20	
					8/30/07	07087	TRF TO AGENCIES-R/E TAX			787,886.20		
					8/30/07	07094	CRR POSTING				787,886.20	
					8/31/07	05950	TFR TO AGENCIES-R/E TAX			787,886.20		
								AUG	.00 *			78,549.92
					9/27/07	09155	DUE TO AGENCIES-R/E TAX				1,387,268.47	
								SEP	1,387,268.47-*			1,308,718.55-
					10/01/07	09251	TFR TO AGENCIES-R/E TAX			1,387,268.47		
					10/04/07	10213	DUE TO AGENCIES-REPL TAX				37,934.12	
					10/09/07	10214	TFR TO AGENCIES-REPL TAX			37,934.12		
								OCT	1,387,268.47 *			78,549.92
					11/08/07	15340	TRF TO AGENCIES-MH DIST				518.01	
					11/16/07	15351	DUE TO AGENCIES-R/E TAX				110,295.53	
					11/20/07	15330	TRF TO AGENCIES-MOBILE HOME			518.01		
					11/20/07	15334	TRF TO AGENCIES-RE TAX			110,295.53		
								NOV	.00 *			78,549.92
					12/06/07	17458	DUE TO AGENCIES-REPL. TAX				16,129.03	
					12/11/07	18099	DUE TO AGENCIES-R/E TAX				1,081.46	
					12/13/07	18100	TFR TO AGENCIES-R/E TAX			1,081.46		
								DEC	16,129.03-*			62,420.89
					1/08/08	21130	DUE TO AGENCIES-REPL. TAX				33,622.80	
					1/10/08	21943	DUE TO AGENCIES-R/E TAX				750.44	
					1/14/08	21945	DUE TO AGENCIES-R/E TAX				1,375.53	
					1/18/08	22438	DUE TO AGENCIES-R/E TAX				1,107.25	
					1/22/08	21950	TFR TO AGENCIES-R/E TAX			2,125.97		
					1/24/08	22514	TFR TO AGENCIES-R/E TAX			1,107.25		
								JAN	33,622.80-*			28,798.09
					3/07/08	27726	DUE TO AGENCIES-REPL. TAX				15,557.72	
								MAR	15,557.72-*			13,240.37
					4/04/08	30889	DUE TO AGENCIES-REPL. TAX				44,147.35	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0167							(CONTINUED)					
					4/08/08	30890	TFR TO AGENCIES-REPL. TAX			20,896.70			
								APR	23,250.65	*		10,010.28	
					5/08/08	34667	DUE TO AGENCIES-REPL. TAX				47,244.81		
					5/12/08	34668	TFR TO AGENCIES-REPL TAX			34,608.49			
					5/30/08	37988	DUE TO AGENCIES-R/E TAX				782,083.09		
								MAY	794,719.41	*		804,729.69	
					6/03/08	37994	TFR TO AGENCIES-R/E TAX			782,083.09			
					6/25/08	40783	DUE TO AGENCIES-R/E TAX				1,785,589.78		
					6/26/08	40784	TFR TO AGENCIES-R/E TAX			1,785,589.78			
					6/30/08	42864	YR END ADJUST			22,646.60			
								JUN	804,729.69	*	5,879,124.83	*5,957,674.75 *	.00 *
000 0	0001-0168											.00	
					11/01/07	13836	STD CHARGE IMRF				1,532,290.00		
								NOV	1,532,290.00	*		1,532,290.00	
					6/30/08	42868	C09/GEN			1,410,167.02			
					6/30/08	42889	ADJUST STANDARD CHARGE			122,122.98			
								JUN	1,532,290.00	*	1,532,290.00	*1,532,290.00 *	.00 *
000 0	0001-0169											.00	
					11/01/07	14064	STD. CHARGE, POLICE PENSION				1,617,030.00		
					11/01/07	14065	STD. CHARGE, FIRE PENSION				1,057,350.00		
								NOV	2,674,380.00	*		2,674,380.00	
					1/01/08	23210	ADJUST				112,310.00		
					1/01/08	23215	CORRECT			134,930.00			
								JAN	22,620.00	*		2,651,760.00	
					6/30/08	42879	ADJUST			2,651,760.00			
								JUN	2,651,760.00	*	2,786,690.00	*2,786,690.00 *	.00 *
000 0	0001-0170											36,644.00	
					10/24/07	12030	ADJUST RE			36,644.00			
								OCT	36,644.00	*		.00	
					6/30/08	42477	YR END ADJUST				36,668.00		
					6/30/08	42840	YR END ADJUST				1,465.00		
								JUN	38,133.00	*	36,644.00	*38,133.00 *	38,133.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0171							FIRE FACTOR DONATIONS				.00
					12/20/07	18952	ROGER BUIRLEY MEMORIAL PMTS				235.00	
					12/20/07	18962	REG REV 12/20/07-BUIRLEY MEM				70.00	
					12/28/07	19751	11249 ILL. FIRE SAFETY ALLIBUIRLEY DONATION			305.00		
								DEC	.00 *			.00
					1/30/08	23181	REGISTER REVENUE 1/30/08				75.00	
								JAN	75.00-*			75.00-
					6/03/08	38025	FIRE FACTOR DONATIONS				35.00	
					6/13/08	39261	11249 ILL. FIRE SAFETY ALLIBUIRLEY			110.00		
								JUN	75.00 *	415.00 *	415.00 *	.00 *
000 0	0001-0172							AFLAC WITHHOLDING				.00
					1/10/08	20747	PAY 1/10/08				311.28	
					1/24/08	22156	PAY 1/24/08				311.28	
								JAN	622.56-*			622.56-
					2/07/08	23880	PAY 2/07/08				311.28	
					2/15/08	24890	11314 AFLAC	JANUARY		622.56		
					2/21/08	25337	PAY 2/21/08				311.28	
								FEB	.00 *			622.56-
					3/06/08	26918	PAY 3/06/08				311.28	
					3/07/08	27316	11314 AFLAC	FEBRUARY 2008		622.56		
					3/20/08	28641	PAY 3/20/08				311.28	
								MAR	.00 *			622.56-
					4/03/08	30135	PAY 4/03/08				311.28	
					4/04/08	30601	11314 AFLAC	MARCH 2008		622.56		
					4/17/08	31822	PAY 4/17/08				311.28	
								APR	.00 *			622.56-
					5/01/08	33322	PAY 5/01/08				311.28	
					5/02/08	33761	11314 AFLAC	APRIL 2008		622.56		
					5/15/08	35008	PAY 5/15/08				311.28	
					5/30/08	37686	11314 AFLAC	MAY 2008		622.56		
								MAY	622.56 *			.00
					6/12/08	38853	PAY 6/12/08				311.28	
					6/26/08	40469	PAY 6/26/08				311.28	
					6/30/08	41381	11314 AFLAC	JUNE 2008		622.56		
								JUN	.00 *	3,735.36 *	3,735.36 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0199							FUND BALANCE		.00 *	.00 *	5,407,454.47- 5,407,454.47-*
								MAJOR TOTALS	8,727,590.24-*	1,699,729.98	*1,624,176.22 *	8,652,036.48-*
7331	TRANSACTIONS							FUND TOTALS	.00	3,070,867.86	2,573,330.65	497,537.21

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0010-0000							PROPERTY TAXES				.00
					7/01/07	01381	ACCRUE PROV./CARLE TAX			151,133.00		
					7/01/07	13541	PROV. GEN. TAX			3,175.00		
					7/17/07	01152	3RD DISTRIBUTION RY 2006	JUL	134,151.62 *		20,156.38	134,151.62
					8/30/07	05944	4TH DISTRIBUTION RY 2006	AUG	275,961.76-*		275,961.76	141,810.14-
					9/27/07	09150	5TH DISTRIBUTION RY 2006	SEP	485,898.92-*		485,898.92	627,709.06-
					11/08/07	15339	MOBILE HOME DISTRIBUTION				181.43	
					11/16/07	15346	FINAL DISTRIBUTION 2006	NOV	38,813.16-*		38,631.73	666,522.22-
					12/11/07	20046	PREV YEARS MOBILE HOME RY 06				378.19	
					12/11/07	20052	PREV YEARS MOBILE HOME RY 06				.70	
					12/11/07	20053	CRR POSTING-S/B 378.79	DEC	378.79-*	.10		666,901.01-
					1/10/08	21942	U OF I PILOT DISTRIBUTION RY05				744.63	
					1/18/08	22437	HOUSING AUTH DISTRIBUTION RY06	JAN	1,132.45-*		387.82	668,033.46-
					5/30/08	37989	1ST DISTRIBUTION RY 2007	MAY	286,773.99-*		286,773.99	954,807.45-
					6/25/08	40778	2ND DISTRIBUTION RY 2007				654,738.06	
					6/30/08	42744	ADJUST YR END			154,163.00		
					6/30/08	42854	ADJUST			8,523.34		
					6/30/08	43006	CORRECT ENTRY	JUN	297,762.52-*	194,289.20		
										511,283.64	*1,763,853.61 *	1,252,569.97-*
							MAJOR TOTALS		.00 *	511,283.64	*1,763,853.61 *	1,252,569.97-*
009 0	0015-0000							CORPORATE PERS. REPL TAXES				.00
					7/06/07	00331	MAY-JUNE 2007 ALLOCATION	JUL	26,486.16-*		26,486.16	26,486.16-
					8/07/07	03427	JULY 2007 ALLOCATION				11,682.41	

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	11,682.41-*			38,168.57-
					10/04/07	10212		AUGUST-SEPTEMBER ALLOCATION			24,273.35	
								OCT	24,273.35-*			62,441.92-
					12/06/07	17457		OCTOBER-NOVEMBER ALLOCATION			10,320.67	
					12/11/07	18098		PREV YRS/MH DISTRIBUTION RY 06			378.79	
					12/11/07	20045		CRR POSTING-S/B 0010		378.19		
					12/11/07	20051		CRR POSTING S/B 0010		.70		
					12/11/07	20054		CRR POSTING-S/B 378.79			.10	
								DEC	10,320.67-*			72,762.59-
					1/08/08	21129		DECEMBER ALLOCATION			21,514.62	
								JAN	21,514.62-*			94,277.21-
					3/07/08	27720		JANUARY-FEBRUARY ALLOCATION			25,512.82	
					3/07/08	27725		CORRECT POSTING		15,557.72		
								MAR	9,955.10-*			104,232.31-
					4/04/08	30888		MARCH 2008 ALLOCATION			28,249.09	
								APR	28,249.09-*			132,481.40-
					5/08/08	34666		APRIL 2008 ALLOCATION			30,231.10	
								MAY	30,231.10-*			162,712.50-
					6/30/08	42777		YR END ADJUST		2,282.21		
					6/30/08	42781		ADJUST CORP			94,814.62	
								JUN	92,532.41-*	18,218.82 *	273,463.73 *	255,244.91-*
								MAJOR TOTALS	.00 *	18,218.82 *	273,463.73 *	255,244.91-*
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0029-0000							UTILITY NON-RECURRING				.00
					3/10/08	27928		RECL. WATER CATCHUP FROM 31			49,792.42	
								MAR	49,792.42-*			49,792.42-
					5/02/08	33763	10438	AM AUDIT PAY OFF AMAUDIT		8,773.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0029-0000							UTILITY NON-RECURRING (CONTINUED)					
								MAY	8,773.25 *			41,019.17-	
					6/30/08	42764	YR END ADJUST			7,900.50			
								JUN	7,900.50 *	16,673.75 *	49,792.42 *	33,118.67-*	
									MAJOR TOTALS	.00 *	16,673.75 *	49,792.42 *	33,118.67-*
009 0	0030-0000							UTILITY TAX				.00	
					7/20/07	01233	IAWC-JUNE 2007				32,619.16		
					7/31/07	02528	AMEREN IP-JUNE 2007				166,161.84		
								JUL	198,781.00-*			198,781.00-	
					8/20/07	04427	IAWC-JULY 2007				32,548.89		
					8/30/07	05908	AMEREN IP-JULY 2007				145,713.93		
								AUG	178,262.82-*			377,043.82-	
					9/21/07	08308	10438 AM AUDIT			3,571.56			
					9/24/07	08583	IAWC-AUGUST 2007				32,668.07		
					9/25/07	08696	RECLASS AM AUDIT TO A/P				786.40		
					9/28/07	09268	AMEREN IP-AUGUST 2007				183,039.17		
								SEP	212,922.08-*			589,965.90-	
					10/25/07	12129	IAWC-SEPTEMBER 2007				43,968.52		
					10/30/07	13044	AMEREN IP-SEPTEMBER 2007				170,226.37		
								OCT	214,194.89-*			804,160.79-	
					11/21/07	16007	LOCAL USE TAX-AUGUST 2007				38,789.15		
					11/21/07	17116	RECLASS			38,789.15			
					11/26/07	15880	IAWC-OCTOBER 2007				29,309.74		
					11/30/07	16778	AMEREN IP-OCTOBER 2007				152,168.71		
								NOV	181,478.45-*			985,639.24-	
					12/01/07	18180	RECL. IAW CATCHUP			49,792.42			
					12/21/07	19170	IAWC-NOVEMBER 2007				17,367.98		
					12/27/07	19908	AMEREN IP-NOVEMBER 2007				166,368.60		
								DEC	133,944.16-*			1,119,583.40-	
					1/04/08	20231	10438 AM AUDIT			1,392.58			
					1/18/08	21766	10438 AM AUDIT		JAN & FEB	1,392.58			
					1/24/08	22507	IAWC-DECEMBER 2007				26,798.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0030-0000								UTILITY TAX (CONTINUED)				
					1/30/08	23579	AMEREN IP-DECEMBER 2007				232,884.94	
								JAN	256,898.11-*			1,376,481.51-
					2/22/08	25707	10438 AM AUDIT	3 MONTHS FEE		2,088.87		
					2/25/08	25973	IAWC-JANUARY 2008				13,319.69	
					2/25/08	25974	IAWC-JANUARY 2008				2,925.40	
					2/28/08	26365	AMEREN IP-JANUARY 2008				262,919.41	
								FEB	277,075.63-*			1,653,557.14-
					3/28/08	30382	AMEREN IP-FEBRUARY 2008				264,856.54	
								MAR	264,856.54-*			1,918,413.68-
					4/02/08	30428	IAWC-FEBRUARY 2008				27,573.44	
					4/21/08	32562	IAWC-MARCH 2008				11,690.10	
					4/30/08	33649	AMEREN IP-MARCH 2008				216,539.11	
								APR	255,802.65-*			2,174,216.33-
					5/22/08	36461	IAWC-APRIL 2008				26,265.61	
					5/29/08	38034	AMEREN IP-APRIL 2008				167,295.25	
								MAY	193,560.86-*			2,367,777.19-
					6/20/08	40728	IAWC-MAY 2008				16,985.71	
					6/27/08	40795	AMEREN IP-MAY 2008				149,644.71	
					6/30/08	42765	YR END ADJUST				7,659.19	
					6/30/08	42770	YR END ADJUST			21,622.37		
								JUN	152,667.24-*	118,649.53	*2,639,093.96	* 2,520,444.43-*
							MAJOR TOTALS		.00 *	118,649.53	*2,639,093.96	* 2,520,444.43-*
009 0 0031-0000								PRAIRIELAND ENERGY UTILITY TAX				.00
					12/01/07	18181	RECL. IAW CATCHUP				49,792.42	
								DEC	49,792.42-*			49,792.42-
					2/28/08	26161	PRAIRIELAND ENERGY-2007				7,504.33	
								FEB	7,504.33-*			57,296.75-
					3/10/08	27927	RECL. WATER CO. TO 29			49,792.42		
								MAR	49,792.42 *			7,504.33-
					6/30/08	42771	YR END ADJUST				493.37	
								JUN	493.37-*	49,792.42 *	57,790.12 *	7,997.70-*
							MAJOR TOTALS		.00 *	49,792.42 *	57,790.12 *	7,997.70-*

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				.00
					7/16/07	01162		TELECOMM TAX-APRIL 2007			103,055.82	103,055.82-
								JUL	103,055.82-*			103,055.82-
					8/16/07	04558		TELECOMM TAX-MAY 2007			98,008.09	201,063.91-
								AUG	98,008.09-*			201,063.91-
					9/17/07	08166		TELECOMM TAX-JUNE 2007			92,341.76	
					9/24/07	08584		MODERN HOSPITALITY 2000-2002			536.25	
					9/28/07	08928	10438	AM AUDIT BACKTAX, HOSP.		241.31		
								SEP	92,636.70-*			293,700.61-
					10/17/07	11815		TELECOMM TAX-JULY 2007			99,708.46	393,409.07-
								OCT	99,708.46-*			393,409.07-
					11/15/07	15808		TELECOMM TAX-AUGUST 2007			97,596.77	491,005.84-
								NOV	97,596.77-*			491,005.84-
					12/17/07	18914		TELECOMM TAX-SEPTEMBER 2007			114,309.83	605,315.67-
								DEC	114,309.83-*			605,315.67-
					1/15/08	21656		TELECOMM TAX-OCTOBER 2007			74,275.65	679,591.32-
								JAN	74,275.65-*			679,591.32-
					2/14/08	25016		TELECOMM TAX-NOVEMBER 2007			105,245.36	784,836.68-
								FEB	105,245.36-*			784,836.68-
					3/18/08	28429		TELECOMM TAX-DECEMBER 2007			125,691.92	910,528.60-
								MAR	125,691.92-*			910,528.60-
					4/15/08	32442		TELECOMM TAX-JANUARY 2008			89,987.48	1,000,516.08-
								APR	89,987.48-*			1,000,516.08-
					5/14/08	35257		TELECOMM TAX-FEBRUARY 2008			106,271.27	1,106,787.35-
								MAY	106,271.27-*			1,106,787.35-
					6/17/08	39784		TELECOMM TAX-MARCH 2008			84,917.34	
					6/30/08	42766		YR END ADJUST			241.31	
					6/30/08	42767		YR END ADJUST		31,378.40		
					6/30/08	42988		MAY TELECOM			24,236.55	
					6/30/08	43010		ADJUST JUNE TELECOM			10,646.00	
								JUN	88,662.80-*	31,619.71	*1,227,069.86	* 1,195,450.15-*
								MAJOR TOTALS	.00 *	31,619.71	*1,227,069.86	* 1,195,450.15-*

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				.00
					7/10/07	00997		SALES TAX-APRIL 2007			408,980.25	
					7/10/07	00999		AUTO RENTAL TAX-APRIL 2007			239.12	
					7/25/07	02097		LOCAL USE TAX-APRIL 2007			39,318.74	
								JUL	448,538.11-*			448,538.11-
					8/06/07	04072		SALES TAX-MAY 2007			418,642.90	
					8/06/07	04074		AUTO RENTAL TAX-MAY 2007			203.58	
					8/14/07	03906		DUE TO COUNTY:JULY-DEC		70,511.00		
					8/22/07	05383		LOCAL USE TAX-MAY 2007			42,777.74	
								AUG	391,113.22-*			839,651.33-
					9/07/07	07155		AUTO RENTAL TAX-JUNE 2007			174.17	
					9/07/07	07157		SALES TAX-JUNE 2007			384,463.67	
					9/27/07	09769		LOCAL USE TAX-JUNE 2007			50,204.27	
								SEP	434,842.11-*			1,274,493.44-
					10/09/07	10423		SALES TAX-JULY 2007			377,993.59	
					10/09/07	10425		AUTO RENTAL TAX-JULY 2007			178.11	
					10/19/07	11838		LOCAL USE TAX-JULY 2007			36,871.60	
								OCT	415,043.30-*			1,689,536.74-
					11/06/07	13882		SALES TAX-AUGUST 2007			406,008.54	
					11/06/07	13884		AUTO RENTAL TAX-AUGUST 2007			182.04	
					11/21/07	17070		LOCAL USE TAX-AUGUST 2007			38,789.15	
					11/29/07	17021		HOME RULE TAX ADVANCE PYMT			33,189.77	
					11/29/07	17067		RECLASS TO 0042		33,189.77		
								NOV	444,979.73-*			2,134,516.47-
					12/10/07	18468		AUTO RENTAL TAX-SEPTEMBER 2007			120.05	
					12/10/07	18470		SALES TAX-SEPTEMBER 2007			398,008.43	
					12/19/07	18991		LOCAL USE TAX-SEPTEMBER 2007			42,166.99	
					12/21/07	18993		RECL COUNTY TO 095-1-1300-3064			70,511.00	
					12/31/07	20474		CORRECT DUPLICATE POSTING		1,993.53		
					12/31/07	21994		RECLASS TO 0044			1,993.53	
								DEC	510,806.47-*			2,645,322.94-
					1/15/08	21660		SALES TAX-OCTOBER 2007			376,746.30	
					1/15/08	21662		AUTO RENTAL TAX-OCTOBER 2007			148.59	
					1/23/08	22521		LOCAL USE TAX-OCTOBER 2007			43,127.27	
								JAN	420,022.16-*			3,065,345.10-
					2/13/08	24884		SALES TAX-NOVEMBER 2007			361,106.94	

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)				
					2/13/08	24886		AUTO RENTAL TAX-NOVEMBER 2007			155.48	
					2/22/08	26089		LOCAL USE TAX-NOVEMBER 2007			43,458.41	
								FEB	404,720.83-*			3,470,065.93-
					3/12/08	27900		SALES TAX-DECEMBER 2007			413,661.24	
					3/12/08	27902		AUTO RENTAL TAX-DECEMBER 2007			144.65	
					3/27/08	29720		LOCAL USE TAX-DECEMBER 2007			61,951.96	
								MAR	475,757.85-*			3,945,823.78-
					4/14/08	32436		SALES TAX-JANUARY 2008			344,968.56	
					4/14/08	32438		AUTO RENTAL TAX-JANUARY 2008			155.48	
					4/22/08	32652		LOCAL USE TAX-JANUARY 2008			40,427.13	
								APR	385,551.17-*			4,331,374.95-
					5/13/08	35225		SALES TAX-FEBRUARY 2008			343,401.41	
					5/13/08	35227		AUTO RENTAL TAX-FEBRUARY 2008			146.62	
					5/27/08	37584		LOCAL USE TAX-FEBRUARY 2008			37,170.74	
								MAY	380,718.77-*			4,712,093.72-
					6/11/08	39241		AUTO RENTAL TAX-MARCH 2008			182.04	
					6/11/08	39243		SALES TAX-MARCH 2008			399,323.29	
					6/20/08	40229		LOCAL USE TAX-MARCH 2008			47,591.20	
					6/30/08	42783		ADJUST SALES TAX		11,614.86		
					6/30/08	42939		ADJUST SALES TAX REC.			26,134.06	
					6/30/08	42989		MAY LOCAL		4,644.85		
					6/30/08	43004		ADJUST SALES TAX			11,153.68	
								JUN	468,124.56-*	121,954.01	*5,302,172.29	* 5,180,218.28-*
									MAJOR TOTALS	.00 *	121,954.01	*5,302,172.29 * 5,180,218.28-*
009 0 0041-0000								NON-RECURRING SALES TAX				.00
										.00 *	.00 *	.00 *
									MAJOR TOTALS	.00 *	.00 *	.00 *
009 0 0042-0000								HOME RULE SALES TAX				.00
					7/11/07	00995		HOME RULE TAX-APRIL 2007			275,957.09	
								JUL	275,957.09-*			275,957.09-
					8/07/07	03425		HOME RULE TAX-MAY 2007			288,216.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0042-0000							HOME RULE SALES TAX (CONTINUED)				
								AUG	288,216.28-*			564,173.37-
					9/10/07	07159		HOME RULE TAX-JUNE 2007			263,101.13	827,274.50-
								SEP	263,101.13-*			
					10/09/07	10421		HOME RULE TAX-JULY 2007			264,087.20	1,091,361.70-
								OCT	264,087.20-*			
					11/06/07	13880		HOME RULE TAX-AUGUST 2007			269,567.38	
					11/29/07	17068		HOME RULE TAX ADVANCE PAYMENT			33,189.77	
								NOV	302,757.15-*			1,394,118.85-
					12/10/07	18472		HOME RULE TAX-SEPTEMBER 2007			270,798.74	1,664,917.59-
								DEC	270,798.74-*			
					1/15/08	21658		HOME RULE TAX-OCTOBER 2007			273,212.76	1,938,130.35-
								JAN	273,212.76-*			
					2/13/08	24882		HOME RULE TAX-NOVEMBER 2007			281,414.15	2,219,544.50-
								FEB	281,414.15-*			
					3/12/08	27898		HOME RULE TAX-DECEMBER 2007			299,309.55	2,518,854.05-
								MAR	299,309.55-*			
					4/14/08	32440		HOME RULE TAX-JANUARY 2008			230,710.59	2,749,564.64-
								APR	230,710.59-*			
					5/13/08	35223		HOME RULE TAX-FEBRUARY 2008			239,270.93	2,988,835.57-
								MAY	239,270.93-*			
					6/11/08	39245		HOME RULE TAX-MARCH 2008			266,815.72	
					6/30/08	42784		ADJUST SALES TAX			19,446.67	
					6/30/08	42940		ADJUST SALES TAX REC.			19,829.42	
					6/30/08	43005		ADJUST SALES TAX			7,813.83	
								JUN	313,905.64-*	.00	*3,302,741.21	* 3,302,741.21-*
								MAJOR TOTALS	.00 *	.00	*3,302,741.21	* 3,302,741.21-*
009 0	0044-0000				7/02/07	00002		LOCAL FOOD/BEV. TAX FOOD AND BEVERAGE			190.60	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
(CONTINUED)												
					7/02/07	00018		FOOD AND BEVERAGE			47.05	
					7/03/07	00048		FOOD AND BEVERAGE			26.52	
					7/05/07	00103		FOOD AND BEVERAGE			963.93	
					7/06/07	00172		FOOD AND BEVERAGE			175.00	
					7/09/07	00253		FOOD AND BEVERAGE			496.70	
					7/11/07	00384		FOOD AND BEVERAGE			137.00	
					7/13/07	00866		FOOD AND BEVERAGE			485.63	
					7/16/07	00928		FOOD AND BEVERAGE			2,185.49	
					7/17/07	01009		FOOD AND BEVERAGE			1,339.05	
					7/18/07	01093		FOOD AND BEVERAGE			471.32	
					7/19/07	01182		FOOD AND BEVERAGE			1,518.03	
					7/20/07	01216		FOOD AND BEVERAGE			1,462.66	
					7/23/07	01393		FOOD AND BEVERAGE			2,760.59	
					7/23/07	01397		FOOD AND BEVERAGE			1,652.90	
					7/24/07	01539		FOOD AND BEVERAGE			2,544.86	
					7/24/07	01541		FOOD AND BEVERAGE			31.06	
					7/25/07	01985		FOOD AND BEVERAGE			2,082.56	
					7/26/07	02049		FOOD AND BEVERAGE			627.91	
					7/27/07	02066		FOOD AND BEVERAGE			613.88	
					7/30/07	02281		FOOD AND BEVERAGE			787.93	
					7/31/07	02338		FOOD AND BEVERAGE			1,314.08	
									JUL	21,914.75-*		21,914.75-
					8/01/07	02426		FOOD AND BEVERAGE			990.11	
					8/03/07	02675		FOOD AND BEVERAGE			44.00	
					8/06/07	02736		FOOD AND BEVERAGE			14.00	
					8/07/07	02793		FOOD AND BEVERAGE			144.00	
					8/08/07	02908		FOOD AND BEVERAGE			537.67	
					8/09/07	03446		FOOD AND BEVERAGE			107.93	
					8/10/07	03653		FOOD AND BEVERAGE			60.72	
					8/13/07	03792		FOOD AND BEVERAGE			835.98	
					8/14/07	03922		FOOD AND BEVERAGE			427.21	
					8/15/07	04002		FOOD AND BEVERAGE			315.81	
					8/16/07	04124		FOOD AND BEVERAGE			2,684.51	
					8/17/07	04347		FOOD AND BEVERAGE			695.41	
					8/20/07	04419		FOOD AND BEVERAGE			1,651.88	
					8/20/07	04421		FOOD AND BEVERAGE			1,130.34	
					8/21/07	04469		FOOD AND BEVERAGE			3,243.64	
					8/22/07	04560		FOOD AND BEVERAGE			3,738.27	
					8/23/07	05309		FOOD AND BEVERAGE			419.93	
					8/23/07	05311		FOOD AND BEVERAGE			286.71	

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)			
					8/27/07	05398		FOOD AND BEVERAGE			3,012.85	
					8/28/07	05459		FOOD AND BEVERAGE			203.00	
					8/30/07	05842		FOOD AND BEVERAGE			696.77	
					8/30/07	05844		FOOD AND BEVERAGE			178.00	
									AUG	21,418.74-*		43,333.49-
					9/04/07	05960		FOOD AND BEVERAGE			386.76	
					9/07/07	06745		FOOD AND BEVERAGE			877.16	
					9/10/07	06842		FOOD AND BEVERAGE			80.00	
					9/12/07	07019		FOOD AND BEVERAGE			27.78	
					9/13/07	07167		FOOD AND BEVERAGE			99.00	
					9/14/07	07410		FOOD AND BEVERAGE			74.15	
					9/17/07	07468		FOOD AND BEVERAGE			3,267.06	
					9/17/07	07531		FOOD AND BEVERAGE			205.00	
					9/18/07	07596		FOOD AND BEVERAGE			915.75	
					9/18/07	07610		FOOD AND BEVERAGE			305.00	
					9/18/07	07612		FOOD/BEV COURT COSTS #2593			45.00	
					9/19/07	07685		FOOD AND BEVERAGE			1,272.73	
					9/20/07	08109		FOOD AND BEVERAGE			3,573.44	
					9/21/07	08499		FOOD AND BEVERAGE			3,999.41	
					9/21/07	08511		FOOD AND BEVERAGE			1,362.19	
					9/24/07	08576		FOOD AND BEVERAGE			4,692.46	
					9/25/07	08617		FOOD AND BEVERAGE			105.00	
					9/26/07	08700		FOOD AND BEVERAGE			318.77	
					9/27/07	08802		FOOD AND BEVERAGE			186.82	
					9/28/07	08853		FOOD AND BEVERAGE			108.00	
									SEP	21,901.48-*		65,234.97-
					10/01/07	09159		FOOD AND BEVERAGE			666.66	
					10/02/07	09281		FOOD AND BEVERAGE			6.47	
					10/02/07	09756		FOOD AND BEVERAGE			165.00	
					10/04/07	09829		FOOD AND BEVERAGE			180.62	
					10/05/07	10054		FOOD AND BEVERAGE			436.57	
					10/08/07	10115		FOOD AND BEVERAGE			997.00	
					10/10/07	10335		FOOD AND BEVERAGE			63.00	
					10/12/07	10684		FOOD AND BEVERAGE			139.74	
					10/15/07	10861		FOOD AND BEVERAGE			3,115.81	
					10/17/07	11360		FOOD AND BEVERAGE			3,106.49	
					10/17/07	11362		FOOD AND BEVERAGE			65.09	
					10/18/07	11443		FOOD AND BEVERAGE			2,287.78	
					10/18/07	11445		FOOD AND BEVERAGE			518.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					10/19/07	11707		FOOD AND BEVERAGE			1,444.47	
					10/19/07	11713		FOOD AND BEVERAGE			224.48	
					10/22/07	11823		FOOD AND BEVERAGE			4,935.24	
					10/23/07	11919		FOOD AND BEVERAGE			1,982.22	
					10/23/07	11992		NSF CK-ACCT #2198	478.96			
					10/24/07	11991		FOOD AND BEVERAGE			1,641.81	
					10/25/07	12122		FOOD AND BEVERAGE			2,127.57	
					10/26/07	12416		FOOD AND BEVERAGE			439.17	
					10/29/07	12492		FOOD AND BEVERAGE			755.51	
					10/30/07	12530		FOOD AND BEVERAGE			337.40	
					10/31/07	12596		FOOD AND BEVERAGE			1,573.56	
								OCT	26,731.16-*			91,966.13-
					11/01/07	12999		FOOD AND BEVERAGE			369.15	
					11/02/07	13268		FOOD AND BEVERAGE			665.10	
					11/05/07	13449		FOOD AND BEVERAGE			414.63	
					11/06/07	13579		FOOD AND BEVERAGE			150.00	
					11/07/07	13780		ACCT #2198-REPL NSF CK			478.96	
					11/07/07	13781		ACCT #2198-REPL NSF CK FEE			20.00	
					11/07/07	13791		FOOD AND BEVERAGE			28.00	
					11/09/07	14495		FOOD AND BEVERAGE			164.04	
					11/14/07	14935		FOOD AND BEVERAGE			134.55	
					11/15/07	15047		FOOD AND BEVERAGE			1,025.86	
					11/16/07	15134		FOOD AND BEVERAGE			2,103.08	
					11/19/07	15266		FOOD AND BEVERAGE			2,870.38	
					11/19/07	15272		FOOD AND BEVERAGE			973.61	
					11/20/07	15357		FOOD AND BEVERAGE			1,165.08	
					11/21/07	15722		FOOD AND BEVERAGE			4,991.33	
					11/21/07	15724		FOOD AND BEVERAGE			1,411.36	
					11/26/07	15864		FOOD AND BEVERAGE			4,669.60	
					11/27/07	15956		FOOD AND BEVERAGE			2,654.69	
					11/28/07	16013		FOOD AND BEVERAGE			257.02	
					11/28/07	16371		FOOD AND BEVERAGE			44.00	
					11/29/07	16401		FOOD AND BEVERAGE			1,026.51	
					11/30/07	16559	15700	CHAMPAIGN COUNTY LAS MARGARITAS	45.00			
					11/30/07	16723		FOOD AND BEVERAGE			533.00	
								NOV	26,104.95-*			118,071.08-
					12/03/07	16824		FOOD AND BEVERAGE			689.19	
					12/04/07	17027		FOOD AND BEVERAGE			55.58	
					12/05/07	17125		FOOD AND BEVERAGE			388.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					12/06/07	17167		FOOD AND BEVERAGE			337.94	
					12/07/07	17396		FOOD AND BEVERAGE			248.00	
					12/10/07	17477		FOOD AND BEVERAGE			199.88	
					12/12/07	17688		FOOD AND BEVERAGE			370.41	
					12/13/07	18144		FOOD AND BEVERAGE			2,063.84	
					12/14/07	18326		FOOD AND BEVERAGE			689.85	
					12/17/07	18613		FOOD AND BEVERAGE			837.17	
					12/18/07	18730		FOOD AND BEVERAGE			3,679.03	
					12/18/07	18736		FOOD AND BEVERAGE			167.16	
					12/19/07	18832		FOOD AND BEVERAGE			797.43	
					12/19/07	18834		FOOD AND BEVERAGE			26.13	
					12/19/07	18875		FOOD AND BEVERAGE			58.04	
					12/20/07	18920		FOOD AND BEVERAGE			2,288.45	
					12/21/07	19158		FOOD AND BEVERAGE			2,912.41	
					12/24/07	19203		FOOD AND BEVERAGE			4,472.74	
					12/24/07	19214		FOOD AND BEVERAGE			991.01	
					12/26/07	19248		FOOD AND BEVERAGE			5.07	
					12/27/07	19701		FOOD AND BEVERAGE			986.00	
					12/28/07	19910		FOOD AND BEVERAGE			342.13	
					12/31/07	20036		FOOD AND BEVERAGE			1,993.53	
					12/31/07	20038		FOOD AND BEVERAGE			1,993.53	
					12/31/07	20488		CRR DUPL POSTING		1,993.53		
					12/31/07	21095		SALES/FOOD TAX			1,993.53	
					12/31/07	21993		CORRECT DUPLICATE POSTING		1,993.53		
								DEC	24,598.99-*			142,670.07-
					1/02/08	20084		FOOD AND BEVERAGE			663.74	
					1/02/08	24541		CRR F/B TAX POSTING		6.00		
					1/03/08	20149		FOOD AND BEVERAGE			162.00	
					1/07/08	20401		FOOD AND BEVERAGE			518.55	
					1/09/08	20953		FOOD AND BEVERAGE			368.05	
					1/10/08	20997		FOOD AND BEVERAGE			211.00	
					1/14/08	21221		FOOD AND BEVERAGE			601.01	
					1/15/08	21409		FOOD AND BEVERAGE			1,006.09	
					1/15/08	21471		FOOD AND BEVERAGE			37.00	
					1/16/08	21648		FOOD AND BEVERAGE			25.00	
					1/16/08	21674		FOOD AND BEVERAGE			67.39	
					1/17/08	21723		FOOD AND BEVERAGE			3,447.99	
					1/18/08	21816		03721 PEPSI-COLA CHAMPAIGN-REFUND OVERPAYMENT		1,766.00		
					1/18/08	21854		FOOD AND BEVERAGE			3,064.00	
					1/18/08	21856		FOOD AND BEVERAGE			413.08	

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)			
					1/22/08	21971		FOOD AND BEVERAGE			2,092.33	
					1/23/08	22399		FOOD AND BEVERAGE			3,045.09	
					1/23/08	22401		FOOD AND BEVERAGE			996.07	
					1/24/08	22484		FOOD AND BEVERAGE			3,634.55	
					1/24/08	22503		FOOD AND BEVERAGE			74.00	
					1/25/08	22869		FOOD AND BEVERAGE			67.95	
					1/25/08	22957		FOOD AND BEVERAGE			30.00	
					1/25/08	22959		FOOD AND BEVERAGE			719.06	
					1/29/08	23075		FOOD AND BEVERAGE			567.86	
					1/30/08	23148		FOOD AND BEVERAGE			984.29	
					1/30/08	23152		FOOD AND BEVERAGE			16.66	
					1/31/08	23277		FOOD AND BEVERAGE			684.67	
									JAN	21,725.43-*		164,395.50-
					2/04/08	23555		FOOD AND BEVERAGE			822.89	
					2/07/08	24139		FOOD AND BEVERAGE			361.98	
					2/12/08	24663		FOOD AND BEVERAGE			404.00	
					2/13/08	24749		FOOD AND BEVERAGE			1,631.13	
					2/14/08	24825		FOOD AND BEVERAGE			112.13	
					2/15/08	24987		FOOD AND BEVERAGE			873.19	
					2/18/08	25062		FOOD AND BEVERAGE			481.26	
					2/19/08	25105		FOOD AND BEVERAGE			2,966.79	
					2/20/08	25172		FOOD AND BEVERAGE			2,874.60	
					2/20/08	25174		FOOD AND BEVERAGE			386.15	
					2/21/08	25573		FOOD AND BEVERAGE			3,907.90	
					2/22/08	25916		FOOD AND BEVERAGE			1,561.49	
					2/25/08	25956		FOOD AND BEVERAGE			1,630.98	
					2/26/08	26004		FOOD AND BEVERAGE			712.81	
					2/27/08	26101		FOOD AND BEVERAGE			225.91	
					2/28/08	26133		FOOD AND BEVERAGE			625.37	
					2/29/08	26391		FOOD AND BEVERAGE			1,624.85	
					2/29/08	26393		FOOD AND BEVERAGE			7.47	
									FEB	21,210.90-*		185,606.40-
					3/03/08	26538		FOOD AND BEVERAGE			297.97	
					3/05/08	26665		FOOD AND BEVERAGE			339.02	
					3/10/08	27528		FOOD AND BEVERAGE			567.69	
					3/11/08	27660		FOOD AND BEVERAGE			131.00	
					3/12/08	27749		FOOD AND BEVERAGE			139.24	
					3/13/08	27917		FOOD AND BEVERAGE			937.13	
					3/14/08	28119		FOOD AND BEVERAGE			1,121.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					3/17/08	28268		FOOD AND BEVERAGE			1,560.14	
					3/17/08	28291		FOOD AND BEVERAGE			185.65	
					3/18/08	28330		FOOD AND BEVERAGE			1,243.69	
					3/19/08	28410		FOOD AND BEVERAGE			3,082.87	
					3/19/08	28450		FOOD AND BEVERAGE			185.00	
					3/20/08	28934		FOOD AND BEVERAGE			1,191.10	
					3/20/08	29082		FOOD AND BEVERAGE			74.06	
					3/24/08	29196		FOOD AND BEVERAGE			8,065.52	
					3/24/08	29198		FOOD AND BEVERAGE			1,987.81	
					3/25/08	29317		FOOD AND BEVERAGE			693.00	
					3/26/08	29389		FOOD AND BEVERAGE			270.04	
					3/27/08	29461		FOOD AND BEVERAGE			347.57	
					3/28/08	29683		FOOD AND BEVERAGE			51.00	
					3/31/08	29831		FOOD AND BEVERAGE			1,319.19	
									MAR	23,790.30-*		209,396.70-
					4/01/08	29906		FOOD AND BEVERAGE			539.79	
					4/02/08	29953		FOOD AND BEVERAGE			32.08	
					4/02/08	29955		FOOD AND BEVERAGE			233.18	
					4/07/08	30812		FOOD AND BEVERAGE			96.08	
					4/08/08	30903		FOOD AND BEVERAGE			74.74	
					4/09/08	31039		FOOD AND BEVERAGE			410.05	
					4/10/08	31202		FOOD AND BEVERAGE			169.00	
					4/11/08	31386		FOOD AND BEVERAGE			67.03	
					4/14/08	31502		FOOD AND BEVERAGE			2,580.56	
					4/14/08	31538		FOOD AND BEVERAGE			75.00	
					4/15/08	31578		FOOD AND BEVERAGE			579.00	
					4/16/08	32031		FOOD AND BEVERAGE			2,872.24	
					4/17/08	32112		FOOD AND BEVERAGE			2,472.87	
					4/18/08	32360		FOOD AND BEVERAGE			1,845.50	
					4/21/08	32448		FOOD AND BEVERAGE			2,788.81	
					4/22/08	32509		FOOD AND BEVERAGE			5,559.65	
					4/23/08	32644		FOOD AND BEVERAGE			1,268.87	
					4/24/08	32681		FOOD AND BEVERAGE			582.61	
					4/25/08	32929		FOOD AND BEVERAGE			4.00	
					4/28/08	33010		FOOD AND BEVERAGE			1,389.12	
					4/29/08	33059		FOOD AND BEVERAGE			812.87	
					4/30/08	33129		FOOD AND BEVERAGE			468.00	
									APR	24,921.05-*		234,317.75-
					5/01/08	33643		FOOD AND BEVERAGE			317.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					5/02/08	33715		FOOD AND BEVERAGE			1,110.14	
					5/05/08	33943		FOOD AND BEVERAGE			165.06	
					5/06/08	34079		FOOD AND BEVERAGE			26.17	
					5/12/08	34686		FOOD AND BEVERAGE			1,156.12	
					5/14/08	35221		FOOD AND BEVERAGE			1,228.81	
					5/14/08	35229		FOOD AND BEVERAGE			147.25	
					5/15/08	35268		FOOD AND BEVERAGE			561.77	
					5/16/08	35514		FOOD AND BEVERAGE			123.00	
					5/19/08	35575		FOOD AND BEVERAGE			3,345.44	
					5/19/08	35580		FOOD AND BEVERAGE			709.62	
					5/20/08	35649		FOOD AND BEVERAGE			3,013.99	
					5/21/08	35786		FOOD AND BEVERAGE			5,324.09	
					5/21/08	35790		FOOD AND BEVERAGE			929.12	
					5/22/08	35858		FOOD AND BEVERAGE			2,124.28	
					5/22/08	36818		FOOD AND BEVERAGE			223.32	
					5/22/08	38470		CRR POSTING-NO MONEY RECD	223.32			
					5/23/08	36820		FOOD AND BEVERAGE			1,657.68	
					5/27/08	36907		FOOD AND BEVERAGE			2,200.26	
					5/28/08	37031		FOOD AND BEVERAGE			714.05	
					5/28/08	37049		FOOD AND BEVERAGE			66.36	
					5/29/08	37542		FOOD AND BEVERAGE			310.00	
					5/30/08	37629		FOOD AND BEVERAGE			318.00	
					5/30/08	37794		FOOD AND BEVERAGE			10.51	
									MAY	25,559.14-*		259,876.89-
					6/02/08	37886		FOOD AND BEVERAGE			1,929.58	
					6/03/08	37949		FOOD AND BEVERAGE			149.72	
					6/04/08	38060		FOOD AND BEVERAGE			525.48	
					6/05/08	38218		REGISTER REVENUE 6/5/08			10.48	
					6/09/08	38556		FOOD AND BEVERAGE			410.71	
					6/10/08	38615		FOOD AND BEVERAGE			171.47	
					6/12/08	39176		FOOD AND BEVERAGE			41.94	
					6/12/08	39184		TRF CREDIT #2373 TO H/M TAX	223.32			
					6/12/08	39189		FOOD AND BEVERAGE			1,065.60	
					6/13/08	39255		FOOD AND BEVERAGE			1,477.72	
					6/16/08	39449		FOOD AND BEVERAGE			2,905.16	
					6/17/08	39546		FOOD AND BEVERAGE			801.49	
					6/17/08	39551		FOOD AND BEVERAGE			438.00	
					6/18/08	39688		FOOD AND BEVERAGE			530.50	
					6/19/08	39756		FOOD AND BEVERAGE			911.64	
					6/20/08	40026		FOOD AND BEVERAGE			4,903.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0044-0000								LOCAL FOOD/BEV. TAX (CONTINUED)					
					6/23/08	40177		FOOD AND BEVERAGE			8,022.17		
					6/24/08	40238		FOOD AND BEVERAGE			2,775.02		
					6/25/08	40685		FOOD AND BEVERAGE			173.00		
					6/26/08	40726		FOOD AND BEVERAGE			71.00		
					6/30/08	41122		FOOD AND BEVERAGE			1,042.76		
					6/30/08	42942		ADJUST FOOD/BEV REC.			1,665.37		
									JUN	29,798.68-*	6,729.66 *	296,405.23 *	289,675.57-*
								MAJOR TOTALS		.00 *	6,729.66 *	296,405.23 *	289,675.57-*
009 0 0046-0000								HOTEL/MOTEL TAX				.00	
					7/05/07	00105		HOTEL/MOTEL 7/5/07			814.50		
					7/10/07	00247		HOTEL/MOTEL 7/10/07			739.00		
					7/11/07	00386		HOTEL/MOTEL 7/11/07			7,589.62		
					7/11/07	00387		HOTEL/MOTEL 7/11/07			3,159.84		
					7/12/07	00807		HOTEL/MOTEL 7/12/07			131.80		
					7/12/07	01043		CRR POSTING		131.80			
					7/12/07	01046		HOTEL/MOTEL 7/12/07			6,057.06		
					7/16/07	00930		HOTEL/MOTEL 7/16/07			262.40		
					7/16/07	00931		HOTEL/MOTEL 7/16/07			296.20		
					7/16/07	00933		HOTEL/MOTEL 7/16/07			190.10		
					7/17/07	01005		HOTEL/MOTEL 7/17/07			1,775.07		
					7/17/07	01006		HOTEL/MOTEL 7/17/07			7,249.32		
					7/17/07	01007		HOTEL/MOTEL 7/17/07			3,812.15		
					7/18/07	01098		HOTEL/MOTEL 7/18/07			14,533.70		
					7/19/07	01166		HOTEL/MOTEL 7/19/07			16,009.12		
					7/23/07	01395		HOTEL/MOTEL 7/23/07			633.00		
					7/24/07	01537		HOTEL/MOTEL 7/24/07			2,413.77		
					7/30/07	02865		HOTEL/MOTEL 7/30/07			10.00		
									JUL	65,544.85-*		65,544.85-	
					8/03/07	02581		HOTEL/MOTEL 8/3/07			1,292.45		
					8/13/07	03794		HOTEL/MOTEL 8/13/07			3,078.40		
					8/15/07	04004		HOTEL/MOTEL 8/15/07			142.24		
					8/15/07	04005		HOTEL/MOTEL 8/15/07			340.70		
					8/15/07	04006		HOTEL/MOTEL 8/15/07			378.45		
					8/15/07	04007		HOTEL/MOTEL 8/15/07			2,114.89		
					8/16/07	04082		HOTEL/MOTEL 8/16/07			5,907.35		
					8/17/07	04349		HOTEL/MOTEL 8/17/07			773.00		
					8/17/07	04350		HOTEL/MOTEL 8/17/07			764.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX				
(CONTINUED)												
					8/17/07	04351	HOTEL/MOTEL	8/17/07			3,670.98	
					8/17/07	04352	HOTEL/MOTEL	8/17/07			4,957.64	
					8/17/07	04353	HOTEL/MOTEL	8/17/07			1,570.00	
					8/20/07	04414	HOTEL/MOTEL	8/20/07			12,093.85	
					8/20/07	04415	HOTEL/MOTEL	8/20/07			7,199.40	
					8/21/07	04471	HOTEL/MOTEL	8/21/07			15.00	
					8/22/07	04562	HOTEL/MOTEL	8/22/07			2,936.81	
					8/27/07	05377	HOTEL/MOTEL	8/27/07			93.98	
					8/31/07	05840	HOTEL/MOTEL	8/31/07			100.25	
								AUG	47,429.39-*			112,974.24-
					9/07/07	06747	HOTEL/MOTEL	9/7/07			5.64	
					9/12/07	07021	HOTEL/MOTEL	9/12/07			5,757.27	
					9/12/07	07022	HOTEL/MOTEL	9/12/07			335.50	
					9/14/07	07408	HOTEL/MOTEL	9/14/07			4,431.00	
					9/17/07	07470	HOTEL/MOTEL	9/17/07			499.25	
					9/17/07	07471	HOTEL/MOTEL	9/17/07			5,096.96	
					9/17/07	07472	HOTEL/MOTEL	9/17/07			8,161.33	
					9/17/07	07473	HOTEL/MOTEL	9/17/07			12,729.02	
					9/17/07	07474	HOTEL/MOTEL	9/17/07			2,501.44	
					9/17/07	07475	HOTEL/MOTEL	9/17/07			1,084.00	
					9/18/07	07598	HOTEL/MOTEL	9/18/07			181.27	
					9/18/07	07599	HOTEL/MOTEL	9/18/07			824.00	
					9/19/07	07687	HOTEL/MOTEL	9/19/07			4,003.29	
					9/19/07	07688	HOTEL/MOTEL	9/19/07			3,208.13	
								SEP	48,818.10-*			161,792.34-
					10/01/07	09161	HOTEL/MOTEL	10/1/07			62.85	
					10/05/07	10052	HOTEL/MOTEL	10/5/07			405.55	
					10/11/07	10474	HOTEL/MOTEL	10/11/07			16,013.73	
					10/11/07	10475	HOTEL/MOTEL	10/11/07			13,208.27	
					10/15/07	10854	HOTEL/MOTEL	10/15/07			2,066.91	
					10/15/07	10855	HOTEL/MOTEL	10/15/07			7,427.23	
					10/15/07	10856	HOTEL/MOTEL	10/15/07			5,859.94	
					10/15/07	10857	HOTEL/MOTEL	10/15/07			246.65	
					10/15/07	10858	HOTEL/MOTEL	10/15/07			2,811.00	
					10/15/07	10859	HOTEL/MOTEL	10/15/07			6,394.46	
					10/16/07	10913	HOTEL/MOTEL	10/16/07			114.75	
					10/16/07	10914	HOTEL/MOTEL	10/16/07			4,369.75	
					10/17/07	10991	HOTEL/MOTEL	10/17/07			1,033.00	
					10/17/07	10992	HOTEL/MOTEL	10/17/07			14,075.98	

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)				
					10/17/07	10993	HOTEL/MOTEL	10/17/07			509.00	
					10/17/07	10994	HOTEL/MOTEL	10/17/07			3,772.35	
					10/17/07	10996	HOTEL/MOTEL	10/17/07			107.30	
					10/22/07	11795	HOTEL/MOTEL	10/22/07			15,216.05	
					10/26/07	12414	HOTEL/MOTEL	10/26/07			2,876.39	
					10/31/07	12592	HOTEL/MOTEL	10/31/07			282.50	
								OCT	96,853.66-*			258,646.00-
					11/01/07	12994	HOTEL/MOTEL	11/1/07			1,558.00	
					11/01/07	12995	HOTEL/MOTEL	11/1/07			154.00	
					11/09/07	14497	HOTEL/MOTEL	11/9/07			490.90	
					11/14/07	14932	HOTEL/MOTEL	11/14/07			5,487.61	
					11/14/07	14933	HOTEL/MOTEL	11/14/07			7,479.33	
					11/15/07	15049	HOTEL/MOTEL	11/15/07			3,067.94	
					11/15/07	15050	HOTEL/MOTEL	11/15/07			775.00	
					11/15/07	15051	HOTEL/MOTEL	11/15/07			19,474.71	
					11/16/07	15128	HOTEL/MOTEL	11/16/07			89.82	
					11/16/07	15136	HOTEL/MOTEL	11/16/07			4,814.00	
					11/16/07	15137	HOTEL/MOTEL	11/16/07			5,050.16	
					11/16/07	15138	HOTEL/MOTEL	11/16/07			369.50	
					11/16/07	15139	HOTEL/MOTEL	11/16/07			6,809.95	
					11/20/07	15359	HOTEL/MOTEL	11/20/07			1,750.00	
					11/20/07	15360	HOTEL/MOTEL	11/20/07			16,802.04	
					11/26/07	15842	HOTEL/MOTEL	11/26/07			9,395.93	
					11/26/07	15866	HOTEL/MOTEL	11/26/07			5,479.51	
								NOV	89,048.40-*			347,694.40-
					12/04/07	17019	HOTEL/MOTEL	12/4/07			92.00	
					12/07/07	17398	HOTEL/MOTEL	12/7/07			320.65	
					12/11/07	17575	HOTEL/MOTEL	12/11/07			352.80	
					12/12/07	17690	HOTEL/MOTEL	12/12/07			4,795.65	
					12/15/07	18183	HOTEL/MOTEL	12/15/07			3,159.59	
					12/15/07	18184	HOTEL/MOTEL	12/15/07			6,204.49	
					12/17/07	18609	HOTEL/MOTEL	12/17/07			1,792.00	
					12/17/07	18610	HOTEL/MOTEL	12/17/07			1,659.27	
					12/17/07	18611	HOTEL/MOTEL	12/17/07			12,279.80	
					12/18/07	18725	HOTEL/MOTEL	12/18/07			4,268.45	
					12/18/07	18726	HOTEL/MOTEL	12/18/07			44.40	
					12/18/07	18727	HOTEL/MOTEL	12/18/07			1,348.00	
					12/18/07	18728	HOTEL/MOTEL	12/18/07			46.98	
					12/19/07	18836	HOTEL/MOTEL	12/19/07			2,760.16	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOTEL/MOTEL TAX (CONTINUED)													
009	0			0046	0000	12/19/07	18837	HOTEL/MOTEL	12/19/07			2,005.34	
						12/28/07	19912	HOTEL/MOTEL	12/28/07			246.50	
										DEC	41,376.08-*		389,070.48-
						1/02/08	20080	HOTEL/MOTEL	1/2/08			8,551.03	
						1/11/08	21107	HOTEL/MOTEL	1/11/08			6,646.75	
						1/14/08	21225	HOTEL/MOTEL	1/14/08			304.65	
						1/14/08	21226	HOTEL/MOTEL	1/14/08			3,504.75	
						1/14/08	21227	HOTEL/MOTEL	1/14/08			2,138.51	
						1/14/08	21228	HOTEL/MOTEL	1/14/08			720.00	
						1/15/08	21411	HOTEL/MOTEL	1/15/08			782.16	
						1/15/08	21412	HOTEL/MOTEL	1/15/08			291.00	
						1/16/08	21650	HOTEL/MOTEL	1/16/08			1,358.60	
						1/16/08	21651	HOTEL/MOTEL	1/16/08			4,692.22	
						1/16/08	21652	HOTEL/MOTEL	1/16/08			2,147.75	
						1/16/08	21666	HOTEL/MOTEL	1/16/08			5,011.27	
						1/17/08	21725	HOTEL/MOTEL	1/17/08			53.55	
						1/22/08	21973	HOTEL/MOTEL	1/22/08			511.00	
						1/28/08	22961	HOTEL/MOTEL	1/28/08			1,172.11	
										JAN	37,885.35-*		426,955.83-
						2/07/08	24141	HOTEL/MOTEL	2/7/08			239.72	
						2/07/08	24142	HOTEL/MOTEL	2/7/08			10,815.46	
						2/11/08	24535	HOTEL/MOTEL	2/11/08			2,585.39	
						2/11/08	24536	HOTEL/MOTEL	2/11/08			290.00	
						2/13/08	24751	HOTEL/MOTEL	2/16/08			3,679.57	
						2/14/08	24827	HOTEL/MOTEL	2/14/08			1,034.54	
						2/14/08	24828	HOTEL/MOTEL	2/14/08			3,574.65	
						2/14/08	24829	HOTEL/MOTEL	2/14/08			1,052.00	
						2/18/08	25058	HOTEL/MOTEL	2/18/08			2,226.02	
						2/18/08	25059	HOTEL/MOTEL	2/18/08			334.27	
						2/18/08	25060	HOTEL/MOTEL	2/18/08			3,518.98	
						2/19/08	25097	HOTEL/MOTEL	2/19/08			75.67	
						2/19/08	25098	HOTEL/MOTEL	2/19/08			242.00	
						2/19/08	25099	HOTEL/MOTEL	2/19/08			428.41	
						2/21/08	25575	HOTEL/MOTEL	2/21/08			373.00	
						2/21/08	25576	HOTEL/MOTEL	2/21/08			6,692.39	
						2/26/08	26006	HOTEL/MOTEL	2/26/08			127.40	
						2/28/08	26131	HOTEL/MOTEL	2/28/08			1,599.60	
										FEB	38,889.07-*		465,844.90-
						3/07/08	27468	HOTEL/MOTEL	3/7/08			6,995.98	

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)			
					3/10/08	27515	HOTEL/MOTEL	3/10/08			3,934.75	
					3/11/08	27662	HOTEL/MOTEL	3/11/08			394.60	
					3/12/08	27751	HOTEL/MOTEL	3/12/08			307.55	
					3/13/08	27906	HOTEL/MOTEL	3/13/08			2,050.00	
					3/13/08	27938	HOTEL/MOTEL	3/13/08			14,524.55	
					3/14/08	28121	HOTEL/MOTEL	3/14/08			1,763.28	
					3/17/08	28273	HOTEL/MOTEL	3/17/08			5,740.49	
					3/17/08	28274	HOTEL/MOTEL	3/17/08			5,721.43	
					3/17/08	28275	HOTEL/MOTEL	3/17/08			11,550.15	
					3/18/08	28332	HOTEL/MOTEL	3/18/08			47.21	
					3/18/08	28333	HOTEL/MOTEL	3/18/08			545.00	
					3/18/08	28334	HOTEL/MOTEL	3/18/08			2,512.70	
					3/19/08	28412	HOTEL/MOTEL	3/19/08			17.85	
					3/20/08	28936	HOTEL/MOTEL	3/20/08			739.00	
					3/31/08	29833	HOTEL/MOTEL	3/31/08			32.50	
								MAR	56,877.04-*			522,721.94-
					4/11/08	31388	HOTEL/MOTEL	4/11/08			3,297.77	
					4/11/08	31389	HOTEL/MOTEL	4/11/08			974.00	
					4/14/08	31504	HOTEL/MOTEL	4/14/08			1,763.24	
					4/14/08	31505	HOTEL/MOTEL	4/14/08			6,156.15	
					4/15/08	31580	HOTEL/MOTEL	4/15/08			227.58	
					4/15/08	31581	HOTEL/MOTEL	4/15/08			295.30	
					4/15/08	31582	HOTEL/MOTEL	4/15/08			279.50	
					4/15/08	31583	HOTEL/MOTEL	4/15/08			12,894.65	
					4/16/08	32033	HOTEL/MOTEL	4/16/08			2,875.04	
					4/16/08	32034	HOTEL/MOTEL	4/16/08			3,875.43	
					4/16/08	32035	HOTEL/MOTEL	4/16/08			7,747.15	
					4/16/08	32036	HOTEL/MOTEL	4/16/08			3.38	
					4/17/08	32114	HOTEL/MOTEL	4/17/08			2,682.74	
					4/17/08	32115	HOTEL/MOTEL	4/17/08			1,245.13	
					4/17/08	32116	HOTEL/MOTEL	4/17/08			288.00	
					4/18/08	32362	HOTEL/MOTEL	4/18/08			8,696.89	
					4/22/08	32511	HOTEL/MOTEL	4/22/08			48.71	
					4/22/08	32512	HOTEL/MOTEL	4/22/08			706.00	
					4/29/08	33061	HOTEL/MOTEL	4/29/08			126.00	
								APR	54,182.66-*			576,904.60-
					5/09/08	34559	HOTEL/MOTEL	5/9/08			4,784.16	
					5/12/08	34681	HOTEL/MOTEL	5/12/08			2,019.88	
					5/12/08	34682	HOTEL/MOTEL	5/12/08			4,157.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					5/12/08	34683	HOTEL/MOTEL	5/12/08			394.05	
					5/12/08	34684	HOTEL/MOTEL	5/12/08			399.10	
					5/13/08	34778	HOTEL/MOTEL TAX	5/13/08			7,512.06	
					5/14/08	35216	HOTEL/MOTEL	5/14/08			14,586.39	
					5/15/08	35270	HOTEL/MOTEL TAX	5/15/08			16,346.49	
					5/16/08	35521	HOTEL/MOTEL TAX	5/16/08			53.62	
					5/16/08	35522	HOTEL/MOTEL TAX	5/16/08			3,869.21	
					5/16/08	35523	HOTEL/MOTEL TAX	5/16/08			87.90	
					5/19/08	35577	HOTEL/MOTEL	5/19/08			462.00	
					5/19/08	35578	HOTEL/MOTEL	5/19/08			659.00	
					5/22/08	35860	HOTEL/MOTEL TAX	5/22/08			2,801.57	
					5/28/08	37029	HOTEL/MOTEL	5/28/08			8,728.12	
								MAY	66,860.58-*			643,765.18-
					6/03/08	37951	HOTEL/MOTEL TAX	6/3/08			307.00	
					6/10/08	38617	HOTEL/MOTEL TAX	6/10/08			9,145.33	
					6/11/08	38681	HOTEL/MOTEL	6/11/08			7,832.20	
					6/12/08	39178	HOTEL/MOTEL	6/12/08			3,746.34	
					6/12/08	39185	TRF CREDIT #2373 TO H/M TAX				223.32	
					6/13/08	39257	HOTEL/MOTEL	6/13/08			411.30	
					6/16/08	39451	HOTEL/MOTEL	6/16/08			507.00	
					6/16/08	39452	HOTEL/MOTEL	6/16/08			4,909.30	
					6/16/08	39453	HOTEL/MOTEL	6/16/08			5,584.48	
					6/16/08	39454	HOTEL/MOTEL	6/16/08			2,653.84	
					6/16/08	39455	HOTEL/MOTEL	6/16/08			16,680.86	
					6/16/08	39457	HOTEL/MOTEL	6/16/08			15,468.56	
					6/17/08	39539	HOTEL/MOTEL	6/17/08			4,510.80	
					6/17/08	39540	HOTEL/MOTEL	6/17/08			563.00	
					6/17/08	39541	HOTEL/MOTEL	6/17/08			3,154.34	
					6/17/08	39542	HOTEL/MOTEL	6/17/08			937.00	
					6/20/08	40030	HOTEL/MOTEL	6/20/08			241.13	
					6/23/08	40161	HOTEL/MOTEL	6/23/08			47.00	
					6/24/08	40240	HOTEL/MOTEL TAX	6/24/08			40.84	
					6/30/08	42774	YR END ADJUST			9,770.53		
								JUN	67,193.11-*	9,902.33 *	720,860.62 *	710,958.29-*
							MAJOR TOTALS		.00 *	9,902.33 *	720,860.62 *	710,958.29-*
009 0	0048-0000							O.T.B. TAX				.00
					7/05/07	00137	INTER-TRACK	MAY 2007			9,130.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							O.T.B. TAX				
								(CONTINUED)				
								JUL	9,130.17-*			9,130.17-
					8/01/07	02450	INTER-TRACK	JUNE 2007			6,348.36	
								AUG	6,348.36-*			15,478.53-
					9/04/07	06442	INTER-TRACK	JULY 2007			5,917.75	
								SEP	5,917.75-*			21,396.28-
					10/08/07	10191	INTER-TRACK	AUGUST 2007			5,309.10	
								OCT	5,309.10-*			26,705.38-
					11/08/07	14188	INTER-TRACK	SEPTEMBER 2007			5,183.52	
								NOV	5,183.52-*			31,888.90-
					12/10/07	17492	INTER-TRACK	OCTOBER 2007			5,965.93	
								DEC	5,965.93-*			37,854.83-
					1/07/08	20442	INTER-TRACK	NOVEMBER 2007			6,140.15	
								JAN	6,140.15-*			43,994.98-
					2/11/08	24561	INTER-TRACK	DECEMBER 2007			5,671.65	
								FEB	5,671.65-*			49,666.63-
					3/13/08	27947	INTER-TRACK	JANUARY 2008			6,095.71	
								MAR	6,095.71-*			55,762.34-
					4/14/08	31535	INTER-TRACK	FEBRUARY 2008			7,165.10	
								APR	7,165.10-*			62,927.44-
					5/19/08	35587	INTER-TRACK	MARCH 2008			8,710.80	
								MAY	8,710.80-*			71,638.24-
					6/18/08	39728	INTER-TRACK	APRIL 2008			8,091.19	
					6/30/08	42762	ADJUST RECEIVABLE			16,280.17		
								JUN	8,188.98 *	16,280.17 *	79,729.43 *	63,449.26-*
								MAJOR TOTALS	.00 *	16,280.17 *	79,729.43 *	63,449.26-*
009 0	0050-0000							STATE INCOME TAX				.00
					7/25/07	02095	INCOME TAX-JUNE	2007			308,779.04	

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)				
								JUL	308,779.04-*			308,779.04-
					9/12/07	07466		INCOME TAX-JULY 2007			185,343.56	
					9/27/07	09102		LOCAL USE TAX-JUNE 2007			50,204.27	
					9/27/07	09768		RECLASS TO 009-0-0040-0000		50,204.27		
								SEP	185,343.56-*			494,122.60-
					10/19/07	11840		INCOME TAX-AUGUST 2007			190,120.73	
								OCT	190,120.73-*			684,243.33-
					12/13/07	18474		INCOME TAX-SEPTEMBER 2007			323,907.45	
					12/20/07	19198		INCOME TAX-OCTOBER 2007			208,192.15	
								DEC	532,099.60-*			1,216,342.93-
					1/24/08	22914		INCOME TAX-NOVEMBER 2007			189,725.22	
								JAN	189,725.22-*			1,406,068.15-
					2/19/08	25932		INCOME TAX-DECEMBER 2007			279,933.16	
								FEB	279,933.16-*			1,686,001.31-
					3/21/08	29241		INCOME TAX-JANUARY 2008			413,663.81	
								MAR	413,663.81-*			2,099,665.12-
					4/30/08	33616		INCOME TAX-FEBRUARY 2008			220,849.59	
								APR	220,849.59-*			2,320,514.71-
					5/01/08	33890		INCOME TAX-MARCH 2008			318,766.06	
					5/30/08	37881		INCOME TAX-APRIL 2008			568,983.40	
								MAY	887,749.46-*			3,208,264.17-
					6/20/08	40231		INCOME TAX-MAY 2008			304,153.14	
					6/30/08	42789		YR END INCOMETAX			27,923.07	
								JUN	332,076.21-*	50,204.27	*3,590,544.65	* 3,540,340.38-*
								MAJOR TOTALS	.00 *	50,204.27	*3,590,544.65	* 3,540,340.38-*
009 0	0055-0000							TELEPHONE FRANCHISE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0057-0000				7/01/07	13545	RECL. FROM 58	ONE-TIME CATV OVERPAYMENT		23,525.50		.00
									JUL	23,525.50 *		23,525.50
					6/30/08	42756	ADJUST			9,410.20		
									JUN	9,410.20 *	.00 *	32,935.70 *
								MAJOR TOTALS		.00 *	.00 *	32,935.70 *
009 0	0058-0000				7/01/07	13546	RECL. TO 5758	CABLE TV FRANCHISE			23,525.50	.00
									JUL	23,525.50-*		23,525.50-
					8/03/07	02687	INSIGHT MAY 2007				25,613.87	
					8/03/07	02688	INSIGHT JUNE 2007				23,308.31	
					8/03/07	02689	INSIGHT OVERPYMT 2005-APR 2007			23,525.50		
					8/31/07	05871	INSIGHT JULY 2007				23,026.01	
									AUG	48,422.69-*		71,948.19-
					9/21/07	08523	INSIGHT AUGUST 2007				23,578.10	
									SEP	23,578.10-*		95,526.29-
					11/01/07	13006	INSIGHT SEPTEMBER 2007				26,416.79	
					11/26/07	15885	INSIGHT OCTOBER 2007				27,373.06	
									NOV	53,789.85-*		149,316.14-
					12/24/07	19225	INSIGHT NOVEMBER 2007				27,210.45	
									DEC	27,210.45-*		176,526.59-
					2/04/08	23590	INSIGHT DECEMBER 2007				27,098.63	
					2/21/08	25569	GROSS UP 2% REV/TRANSFER				72,039.88	
					2/28/08	26166	INSIGHT JANUARY 2008				27,040.98	
					2/28/08	26167	INSIGHT JANUARY 2008				10,816.39	
									FEB	136,995.88-*		313,522.47-
					4/02/08	30426	COMCAST FEBRUARY 2008				9,364.35	
					4/02/08	30427	COMCAST FEBRUARY 2008				23,410.87	
					4/28/08	33023	COMCAST MARCH 2008				11,724.41	
					4/28/08	33024	COMCAST MARCH 2008				29,311.03	
									APR	73,810.66-*		387,333.13-
					5/27/08	37012	COMCAST APRIL 2008				25,105.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000								CABLE TV FRANCHISE (CONTINUED)				
					5/27/08	37013	COMCAST	APRIL 2008			10,042.25	
								MAY	35,147.88-*			422,481.01-
					6/24/08	40286	COMCAST	MAY 2008			10,207.74	
					6/24/08	40287	COMCAST	MAY 2008			25,519.34	
					6/30/08	42501	ADJUST	INSIGHT		2,104.30		
					6/30/08	42755	INSIGHT				72.04	
					6/30/08	42757	ADJUST				9,410.20	
								JUN	43,105.02-*	25,629.80 *	491,215.83 *	465,586.03-*
								MAJOR TOTALS	.00 *	25,629.80 *	491,215.83 *	465,586.03-*
009 0 0059-0000								N I W FRANCHISE				.00
					7/05/07	00136	IAWC	JUNE 2007			5,170.00	
								JUL	5,170.00-*			5,170.00-
					8/06/07	02742	IAWC	JULY 2007			5,170.00	
								AUG	5,170.00-*			10,340.00-
					9/07/07	06773	IAWC	AUGUST 2007			5,170.00	
								SEP	5,170.00-*			15,510.00-
					10/04/07	09833	IAWC	SEPTEMBER 2007			5,170.00	
								OCT	5,170.00-*			20,680.00-
					11/05/07	13464	IAWC	OCTOBER 2007			5,170.00	
								NOV	5,170.00-*			25,850.00-
					12/06/07	17175	IAWC	NOVEMBER 2007			5,170.00	
								DEC	5,170.00-*			31,020.00-
					1/07/08	20443	IAWC	DECEMBER 2007			5,170.00	
								JAN	5,170.00-*			36,190.00-
					2/05/08	23697	IAWC	JANUARY 2008			5,170.00	
								FEB	5,170.00-*			41,360.00-
					3/06/08	27225	IAWC	FEBRUARY 2008			5,170.00	
								MAR	5,170.00-*			46,530.00-
					4/04/08	30746	IAWC	MARCH 2008			5,170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0059-0000							N I W FRANCHISE (CONTINUED)				
								APR	5,170.00-*			51,700.00-
					5/05/08	33981	IAWC	APRIL 2008			5,170.00	
								MAY	5,170.00-*			56,870.00-
					6/05/08	38231	IAWC	MAY 2008			5,170.00	
					6/20/08	40037	IAWC	MAY 2008			16,985.71	
					6/20/08	40727	CRR	POSTING-S/B 0030		16,985.71		
								JUN	5,170.00-*	16,985.71 *	79,025.71 *	62,040.00-*
								MAJOR TOTALS	.00 *	16,985.71 *	79,025.71 *	62,040.00-*
009 0	0060-0000							NIW EXCAVATION PERMITS				.00
					7/11/07	00793	IAWC	JUNE 2007			360.00	
								JUL	360.00-*			360.00-
					8/08/07	03372	IAWC	JULY 2007			400.00	
								AUG	400.00-*			760.00-
					9/10/07	06850	IAWC	AUGUST 2007			560.00	
								SEP	560.00-*			1,320.00-
					10/08/07	10193	IAWC	SEPTEMBER 2007			520.00	
								OCT	520.00-*			1,840.00-
					11/07/07	14060	IAWC	OCTOBER 2007			480.00	
								NOV	480.00-*			2,320.00-
					12/10/07	17494	IAWC	NOVEMBER 2007			260.00	
					12/10/07	17495	IAWC	MAY 2007			340.00	
								DEC	600.00-*			2,920.00-
					1/09/08	21242	IAWC	DECEMBER 2007			400.00	
								JAN	400.00-*			3,320.00-
					2/06/08	24089	IAWC	JANUARY 2008			320.00	
								FEB	320.00-*			3,640.00-
					3/06/08	27224	IAWC	FEBRUARY 2008			200.00	
								MAR	200.00-*			3,840.00-
					4/07/08	30837	IAWC	MARCH 2008			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								NIW EXCAVATION PERMITS (CONTINUED)					
								APR	300.00-*			4,140.00-	
					5/05/08	33979	IAWC	APRIL 2008			248.00		
					5/05/08	34109	CRR	POSTING-S/B LRC		248.00			
					5/06/08	34119	IAWC	APRIL 2008			200.00		
								MAY	200.00-*			4,340.00-	
					6/05/08	38230	IAWC	MAY 2008			320.00		
								JUN	320.00-*	248.00 *	4,908.00 *	4,660.00-*	
									MAJOR TOTALS	.00 *	248.00 *	4,908.00 *	4,660.00-*
009 0 0080-0000								HOMESTEAD LIEUTAX PAYMENT				.00	
					6/02/08	37918	HOMESTEAD	PROPERTY TAXES			1,286.25		
								JUN	1,286.25-*	.00 *	1,286.25 *	1,286.25-*	
									MAJOR TOTALS	.00 *	1,286.25 *	1,286.25-*	
009 0 0120-0000								2% FIRE STATE INS. FEE				.00	
					11/14/07	14982	IML -	FOREIGN FIRE INS TAX			34,020.76		
								NOV	34,020.76-*	.00 *	34,020.76 *	34,020.76-*	
									MAJOR TOTALS	.00 *	34,020.76 *	34,020.76-*	
009 0 0130-0000								INTEREST				.00	
					7/01/07	13543	SAFETY	KLEEN		1,003.00			
					7/27/07	02215	86800	URBANA FREE LIBRARY INT. CARLE DEPOSIT		2,000.00			
					7/31/07	02885	INTEREST	7/31/2007			15,818.40		
					7/31/07	02976	INTEREST	7/31/2007		2,591.40			
					7/31/07	03421	INTEREST	7/31/2007			39.18		
								JUL	10,263.18-*			10,263.18-	
					8/01/07	03867	INTEREST	7/31/2007			2,084.01		
					8/15/07	04128	1ST	COLLECTOR DISTRIBUTION 06			14,535.56		
					8/31/07	06809	INTEREST	8/31/2007			7,075.07		
					8/31/07	06947	INTEREST	8/31/2007			144.96		
					8/31/07	06996	INTEREST	8/31/2007			32.07		
					8/31/07	07231	INTEREST	8/31/2007			11,807.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0130-0000							INTEREST	(CONTINUED)			
									AUG	35,678.80-*		45,941.98-
					9/30/07	10262	INTEREST	9/30/2007			4,942.40	
					9/30/07	10365	INTEREST	9/30/2007			269.85	
					9/30/07	10805	INTEREST	9/30/2007			10,177.13	
					9/30/07	10863	INTEREST	9/30/2007			65.25	
									SEP	15,454.63-*		61,396.61-
					10/31/07	14214	INTEREST	10/31/2007			8,914.15	
					10/31/07	14274	INTEREST	10/31/2007			8,215.26	
					10/31/07	14292	INTEREST	10/31/2007			128.55	
									OCT	17,257.96-*		78,654.57-
					11/01/07	14160	INTEREST	10/31/2007			272.09	
					11/01/07	14487	INTEREST	10/31/2007			30.40	
					11/30/07	17629	INTEREST	11/30/2007			1,067.92	
					11/30/07	18115	INTEREST	11/30/2007			2,997.73	
					11/30/07	18625	INTEREST	11/30/2007			166.77	
					11/30/07	18687	INTEREST	11/30/2007			8,244.13	
									NOV	12,779.04-*		91,433.61-
					12/31/07	21003	INTEREST	12/31/2007			3,376.68	
					12/31/07	21253	INTEREST	12/31/2007			125.42	
					12/31/07	21333	INTEREST	12/31/2007			919.45	
					12/31/07	21403	INTEREST	12/31/2007			7,969.02	
									DEC	12,390.57-*		103,824.18-
					1/02/08	20483	2ND INTEREST DISTRIBUTION RY06				10,987.60	
					1/31/08	24216	INTEREST	1/31/2008			5,763.49	
					1/31/08	24417	INTEREST	1/31/2008			38.18	
					1/31/08	24463	INTEREST	1/31/2008			178.11	
					1/31/08	24621	INTEREST	1/31/2008			4,908.14	
									JAN	21,875.52-*		125,699.70-
					2/29/08	27569	INTEREST	2/29/2008		69.29		
					2/29/08	27653	INTEREST	2/29/2008			4,459.51	
					2/29/08	27846	INTEREST	2/29/2008		504.49		
					2/29/08	28368	INTEREST	2/29/2008			44.09	
									FEB	3,929.82-*		129,629.52-
					3/01/08	28232	INTEREST	2/29/2008			348.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0130-0000								INTEREST (CONTINUED)					
					3/03/08	26530		INTEREST & PROV. PAYMENT		441.00			
					3/03/08	26535		SET UP CARLE INT.		46,180.00			
					3/31/08	31133		INTEREST 3/31/2008		622.28			
					3/31/08	31483		INTEREST 3/31/2008			690.80		
					3/31/08	31585		INTEREST 3/31/2008			26.22		
								MAR	46,177.30 *			83,452.22-	
					4/01/08	31173		INTEREST 3/31/2008			152.37		
					4/30/08	34360		INTEREST 4/30/2008			449.10		
					4/30/08	34380		INTEREST 4/30/2008			570.56		
					4/30/08	35468		INTEREST 4/30/2008			52.50		
								APR	1,224.53-*			84,676.75-	
					5/01/08	34662		INTEREST 4/30/2008			375.05		
					5/31/08	38244		INTEREST 5/31/2008			1,223.98		
					5/31/08	38529		INTEREST 5/31/2008			1,588.30		
					5/31/08	38541		INTEREST 5/31/2008			46.31		
								MAY	3,233.64-*			87,910.39-	
					6/02/08	39148		INTEREST 5/31/2008			810.49		
					6/02/08	39587		INTEREST 5/31/2008		14.71			
					6/30/08	41712		INTEREST 6/30/2008			944.28		
					6/30/08	41734		INTEREST 6/30/08			4,900.98		
					6/30/08	41802		INTEREST 6/30/2008			19.14		
					6/30/08	42118		INTEREST 6/30/2008			3,440.91		
					6/30/08	42123		INTEREST 6/30/2008			1,986.70		
					6/30/08	42189		ADJUST YR. END			98,286.41		
					6/30/08	42743		ADJUST YR END		54,126.00			
								JUN	56,248.20-*	107,552.17 *	251,710.76 *	144,158.59-*	
									MAJOR TOTALS	.00 *	107,552.17 *	251,710.76 *	144,158.59-*
009 0 0170-0000								C. D. DEPARTMENT REIMB.				.00	
					11/06/07	13645		REG REV 11/6-HARTFORD JURY			20.00		
								NOV	20.00-*	.00 *	20.00 *	20.00-*	
									MAJOR TOTALS	.00 *	20.00 *	20.00-*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0171-0000							U OF I HOUSING INSPECTION FEE				.00
					1/04/08	20374	U OF I:JULY 2007-JUNE 2008				21,661.00	
								JAN	21,661.00-*	.00 *	21,661.00 *	21,661.00-*
								MAJOR TOTALS	.00 *	.00 *	21,661.00 *	21,661.00-*
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE				.00
					7/05/07	00170	RENTAL PAYMENTS	7/05/2007			360.00	
					7/09/07	00231	RENTAL PAYMENTS	7/09/2007			30.00	
					7/16/07	00926	RENTAL PAYMENTS	7/16/2007			260.00	
					7/19/07	01164	RENTAL PAYMENTS	7/19/2007			30.00	
					7/23/07	01391	RENTAL PAYMENTS	7/23/2007			30.00	
					7/26/07	02051	RENTAL PAYMENTS	7/26/2007			183.33	
								JUL	893.33-*			893.33-
					8/01/07	02428	RENTAL PAYMENTS	8/01/2007			60.00	
					8/14/07	03920	RENTAL PAYMENTS	8/14/2007			183.33	
					8/21/07	04473	RENTAL PAYMENTS	8/21/2007			60.00	
					8/29/07	05528	RENTAL PAYMENTS	8/29/2007			45.00	
					8/30/07	05625	RENTAL PAYMENTS	8/30/2007			23.33	
								AUG	371.66-*			1,264.99-
					9/05/07	05977	RENTAL PAYMENTS	9/05/2007			213.33	
					9/11/07	06956	RENTAL PAYMENTS	9/11/2007			33.33	
					9/18/07	07606	RENTAL PAYMENTS	9/18/2007			120.05	
					9/18/07	07608	RENTAL PAYMENTS	9/18/2007			460.00	
					9/20/07	08107	RENTAL PAYMENTS	9/20/2007			30.00	
								SEP	856.71-*			2,121.70-
					10/05/07	10056	RENTAL PAYMENTS	10/05/2007			680.21	
					10/10/07	10337	RENTAL PAYMENTS	10/10/2007			30.00	
					10/17/07	13573	RENTAL PAYMENTS	10/17/07			935.00	
					10/18/07	11447	RENTAL PAYMENTS	10/18/2007			3,188.33	
					10/19/07	11711	RENTAL PAYMENTS	10/19/2007			4,885.00	
					10/22/07	11821	RENTAL PAYMENTS	10/22/2007			5,210.00	
					10/23/07	11917	RENTAL PAYMENTS	10/23/2007			5,374.33	
					10/24/07	11989	RENTAL PAYMENTS	10/24/2007			2,660.00	
					10/25/07	12124	RENTAL PAYMENTS	10/25/2007			2,763.32	
					10/26/07	12418	RENTAL PAYMENTS	10/26/2007			640.00	
					10/29/07	12488	RENTAL PAYMENTS	10/29/2007			5,390.00	
					10/30/07	12532	RENTAL PAYMENTS	10/30/2007			8,133.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					10/31/07	12594	RENTAL PAYMENTS	10/31/2007			1,855.00	
									OCT	41,744.85-*		43,866.55-
					11/01/07	13001	RENTAL PAYMENTS	11/01/2007			3,120.00	
					11/01/07	13042	RENTAL PAYMENTS	11/01/2007			70.00	
					11/02/07	13270	RENTAL PAYMENTS	11/02/2007			865.00	
					11/02/07	13272	RENTAL PAYMENTS	11/02/2007			90.00	
					11/05/07	13447	RENTAL PAYMENTS	11/05/2007			11,991.66	
					11/05/07	13453	RENTAL PAYMENTS	11/05/2007			380.00	
					11/06/07	13583	RENTAL PAYMENTS	11/06/2007			7,360.00	
					11/07/07	13886	RENTAL PAYMENTS	11/07/2007			3,245.21	
					11/08/07	14180	RENTAL PAYMENTS	11/08/2007			7,251.67	
					11/09/07	14397	11213 JOSEPH & ROSELLA PRUEREFUND PAYMENT			45.00		
					11/09/07	14491	RENTAL PAYMENTS	11/09/2007			3,723.33	
					11/09/07	14505	RENTAL PAYMENTS	11/09/2007			90.00	
					11/13/07	14548	RENTAL PAYMENTS	11/13/2007			5,785.00	
					11/13/07	14563	RENTAL PAYMENTS	11/13/2007			45.00	
					11/14/07	14940	RENTAL PAYMENTS	11/14/2007			4,687.00	
					11/14/07	14988	RENTAL PAYMENTS	11/14/2007			45.00	
					11/15/07	15058	RENTAL PAYMENTS	11/15/2007			5,580.00	
					11/16/07	15130	RENTAL PAYMENTS	11/16/2007			7,530.00	
					11/16/07	15175	RENTAL PAYMENTS	11/16/2007			45.00	
					11/19/07	15270	RENTAL PAYMENTS	11/19/2007			4,726.67	
					11/20/07	15369	RENTAL PAYMENTS	11/20/2007			12,925.00	
					11/21/07	15717	RENTAL PAYMENTS	11/21/2007			1,173.33	
					11/26/07	15870	RENTAL PAYMENTS	11/26/2007			1,915.00	
					11/27/07	15958	RENTAL PAYMENTS	11/27/2007			490.00	
					11/28/07	16009	RENTAL PAYMENTS	11/28/2007			925.00	
					11/28/07	16015	RENTAL PAYMENTS	11/28/2007			360.00	
					11/29/07	16403	RENTAL PAYMENTS	11/29/2007			180.00	
					11/30/07	16550	11222 RUTH M BUCK TRUST REFUND RENTAL			45.00		
					11/30/07	16716	RENTAL PAYMENTS	11/30/2007			1,431.66	
									NOV	85,940.53-*		129,807.08-
					12/03/07	16826	RENTAL PAYMENTS	12/03/2007			2,989.35	
					12/03/07	16850	RENTAL PAYMENTS	12/03/2007			90.00	
					12/04/07	17029	RENTAL PAYMENTS	12/04/2007			760.00	
					12/05/07	17143	RENTAL PAYMENTS	12/05/2007			2,520.00	
					12/05/07	18723	RENTAL PAYMENTS	12/05/2007			45.00	
					12/06/07	17171	RENTAL PAYMENTS	12/06/2007			1,710.00	
					12/07/07	17392	RENTAL PAYMENTS	12/07/2007			320.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					12/10/07	17475	RENTAL	PAYMENTS 12/10/2007			1,245.00	
					12/11/07	17588	RENTAL	PAYMENTS 12/11/2007			2,105.00	
					12/12/07	17692	RENTAL	PAYMENTS 12/12/2007			600.00	
					12/13/07	18152	RENTAL	PAYMENTS 12/13/2007			850.00	
					12/14/07	18488	RENTAL	PAYMENTS 12/14/2007			135.00	
					12/15/07	18189	RENTAL	PAYMENTS 12/15/2007			730.00	
					12/17/07	18607	RENTAL	PAYMENTS 12/17/2007			1,980.00	
					12/18/07	18734	RENTAL	PAYMENTS 12/18/2007			995.00	
					12/18/07	18738	RENTAL	PAYMENTS 12/18/2007			135.00	
					12/19/07	18841	RENTAL	PAYMENTS 12/19/2007			630.00	
					12/20/07	18922	RENTAL	PAYMENTS 12/20/2007			190.00	
					12/21/07	19045	15700	CHAMPAIGN COUNTY CAIN		45.00		
					12/21/07	19162	RENTAL	PAYMENTS 12/21/2007			100.00	
					12/24/07	19205	RENTAL	PAYMENTS 12/24/2007			210.00	
					12/24/07	19207	RENTAL	PAYMENTS 12/24/2007			90.00	
					12/26/07	19246	RENTAL	PAYMENTS 12/26/2007			510.00	
					12/27/07	19699	RENTAL	PAYMENTS 12/27/2007			310.00	
					12/27/07	19703	RENTAL	PAYMENTS 12/27/2007			3,540.00	
					12/28/07	19705	RENTAL	PAYMENTS 12/28/2007			3,010.00	
					12/28/07	19931	RENTAL	PAYMENTS 12/28/2007			495.00	
					12/28/07	19969	RENTAL	PAYMENTS 12/28/2007			50.00	
					12/31/07	20040	RENTAL	PAYMENTS 12/31/2007			375.00	
					12/31/07	20056	RENTAL	PAYMENTS 12/31/2007			95.00	
								DEC	26,769.35-*			156,576.43-
					1/02/08	20082	RENTAL	PAYMENTS 1/02/2008			462.69	
					1/03/08	20151	RENTAL	PAYMENTS 1/03/2008			230.00	
					1/04/08	20336	RENTAL	PAYMENTS 1/04/2008			1,095.00	
					1/07/08	20405	RENTAL	PAYMENTS 1/07/2008			510.00	
					1/08/08	20487	RENTAL	PAYMENTS 1/08/2008			440.00	
					1/09/08	20955	RENTAL	PAYMENTS 1/09/2008			285.00	
					1/09/08	20985	RENTAL	PAYMENTS 1/09/2008			210.00	
					1/10/08	20993	RENTAL	PAYMENTS 1/10/2008			1,615.00	
					1/10/08	20995	RENTAL	PAYMENTS 1/10/2008			45.00	
					1/11/08	21180	RENTAL	PAYMENTS 1/11/2008			615.00	
					1/14/08	21223	RENTAL	PAYMENTS 1/14/2008			45.00	
					1/15/08	21405	RENTAL	PAYMENTS 1/15/2008			330.00	
					1/16/08	21672	RENTAL	PAYMENTS 1/16/2008			45.00	
					1/17/08	21721	RENTAL	PAYMENTS 1/17/2008			785.00	
					1/22/08	21969	RENTAL	PAYMENTS 1/22/2008			125.00	
					1/22/08	22369	RENTAL	PAYMENTS 1/22/2008			279.38	

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)				
					1/23/08	22367	RENTAL PAYMENTS	1/23/2008			640.00	
					1/24/08	22486	RENTAL PAYMENTS	1/24/2008			325.00	
					1/24/08	22871	RENTAL PAYMENTS	1/24/2008			105.00	
					1/28/08	22955	RENTAL PAYMENTS	1/28/2008			90.00	
					1/28/08	23037	RENTAL PAYMENTS	1/28/2008			45.00	
					1/29/08	23079	RENTAL PAYMENTS	1/29/2008			100.00	
					1/30/08	23150	RENTAL PAYMENTS	1/30/2008			785.00	
					1/31/08	23281	RENTAL PAYMENTS	1/31/2008			410.00	
					1/31/08	23487	RENTAL PAYMENTS	1/31/2008			95.00	
								JAN	9,712.07-*			166,288.50-
					2/04/08	23551	RENTAL PAYMENTS	2/04/2008			860.00	
					2/08/08	24479	RENTAL PAYMENTS	2/08/2008			45.00	
					2/11/08	24533	RENTAL PAYMENTS	2/11/2008			810.00	
					2/12/08	24667	RENTAL PAYMENTS	2/12/2008			45.00	
					2/14/08	24823	RENTAL PAYMENTS	2/14/2008			200.00	
					2/15/08	24985	RENTAL PAYMENTS	2/15/2008			70.00	
					2/19/08	25107	RENTAL PAYMENTS	2/19/2008			285.00	
					2/21/08	25612	RECLASS G12/GF			131.67		
					2/22/08	25911	RENTAL PAYMENTS	2/22/2008			50.00	
					2/25/08	25961	RENTAL PAYMENTS	2/25/2008			45.00	
					2/28/08	26129	RENTAL PAYMENTS	2/28/2008			145.00	
					2/29/08	26387	RENTAL PAYMENTS	2/29/2008			240.00	
								FEB	2,663.33-*			168,951.83-
					3/03/08	26540	RENTAL PAYMENTS	3/03/2008			445.00	
					3/06/08	27156	RENTAL PAYMENTS	3/06/2008			45.00	
					3/07/08	27382	11347 ERIC PORTER			45.00		
					3/07/08	27466	RENTAL PAYMENTS	3/07/2008			45.00	
					3/10/08	27517	RENTAL PAYMENTS	3/10/2008			330.00	
					3/11/08	27658	RENTAL PAYMENTS	3/11/2008			230.00	
					3/12/08	27753	RENTAL PAYMENTS	3/12/2008			1,315.00	
					3/13/08	27908	RENTAL PAYMENTS	3/13/2008			80.00	
					3/13/08	27910	RENTAL PAYMENTS	3/13/2008			80.00	
					3/14/08	28008	15700 CHAMPAIGN COUNTY	WALKER		45.00		
					3/14/08	28009	15700 CHAMPAIGN COUNTY	RICHARDSON		45.00		
					3/14/08	28123	RENTAL PAYMENTS	3/14/2008			1,625.00	
					3/18/08	28336	RENTAL PAYMENTS	3/18/2008			230.00	
					3/19/08	28408	RENTAL PAYMENTS	3/19/2008			50.00	
					3/20/08	28940	RENTAL PAYMENTS	3/20/2008			230.00	
					3/20/08	29122	RENTAL PAYMENTS	3/20/2008			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					3/25/08	29319	RENTAL PAYMENTS	3/25/2008			53.70	
					3/31/08	29835	RENTAL PAYMENTS	3/31/2008			45.00	
								MAR	4,758.70-*			173,710.53-
					4/02/08	29959	RENTAL PAYMENTS	4/02/2008			75.00	
					4/03/08	30485	RENTAL PAYMENTS	4/03/2008			430.00	
					4/04/08	30726	RENTAL PAYMENTS	4/04/2008			100.00	
					4/08/08	30899	RENTAL PAYMENTS	4/08/2008			70.00	
					4/14/08	31509	RENTAL PAYMENTS	4/14/2008			225.00	
					4/21/08	32446	RENTAL PAYMENTS	4/21/2008			53.70	
					4/30/08	33131	RENTAL PAYMENTS	4/30/2008			1,605.00	
								APR	2,558.70-*			176,269.23-
					5/02/08	33713	RENTAL PAYMENTS	5/02/2008			1,200.00	
					5/05/08	33945	RENTAL PAYMENTS	5/05/2008			45.00	
					5/06/08	34081	RENTAL PAYMENTS	5/06/2008			600.76	
					5/08/08	34382	RENTAL PAYMENTS	5/08/2008			150.00	
					5/08/08	34415	RENTAL PAYMENTS	5/08/2008			45.00	
					5/09/08	34557	RENTAL PAYMENTS	5/09/2008			636.92	
					5/12/08	34691	RENTAL PAYMENTS	5/12/2008			200.00	
					5/12/08	34693	RENTAL PAYMENTS	5/12/2008			95.00	
					5/20/08	35651	RENTAL PAYMENTS	5/20/2008			22.50	
					5/21/08	35788	RENTAL PAYMENTS	5/21/2008			45.00	
					5/22/08	35853	RENTAL PAYMENTS	5/22/2008			45.00	
					5/28/08	37047	RENTAL PAYMENTS	5/28/2008			53.70	
								MAY	3,138.88-*			179,408.11-
					6/02/08	37892	RENTAL PAYMENTS	6/02/2008			122.60	
					6/03/08	37947	RENTAL PAYMENTS	6/03/2008			10.00	
					6/06/08	38388	RENTAL PAYMENTS	6/06/2008			22.50	
					6/09/08	38560	RENTAL PAYMENTS	6/09/2008			55.98	
					6/10/08	38613	RENTAL PAYMENTS	6/10/2008			50.00	
					6/11/08	38677	RENTAL PAYMENTS	6/11/2008			35.00	
					6/12/08	39183	RENTAL PAYMENTS	6/12/2008			1,513.47	
					6/16/08	39447	RENTAL PAYMENTS	6/16/2008			185.00	
					6/17/08	39544	RENTAL PAYMENTS	6/17/2008			467.21	
					6/18/08	39690	RENTAL PAYMENTS	6/18/2008			290.98	
					6/24/08	40236	RENTAL PAYMENTS	6/24/2008			90.00	
					6/30/08	42207	ADJUST			1,206.79		
								JUN	1,635.95-*	1,608.46 *	182,652.52 *	181,044.06-*
								MAJOR TOTALS	.00 *	1,608.46 *	182,652.52 *	181,044.06-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER				.00
					7/30/07	02307		REGISTER REVENUE 7/30/07			15.00	15.00-
								JUL	15.00-*			15.00-
					8/06/07	02764		REGISTER REVENUE 8/6/07			15.00	
					8/14/07	03980		REGISTER REVENUE 8/14/07			15.00	
					8/31/07	05890		REGISTER REVENUE 8/31/07			15.00	
								AUG	45.00-*			60.00-
					9/07/07	06793		REGISTER REVENUE 9/7/07			15.00	
					9/12/07	07070		REGISTER REVENUE 9/12/07			15.00	
								SEP	30.00-*			90.00-
					10/16/07	10982		REGISTER REVENUE 10/16/07			15.00	
					10/19/07	11525		REGISTER REVENUE 10/19/07			15.00	
					10/26/07	12475		REGISTER REVENUE 10/26/07			15.00	
								OCT	45.00-*			135.00-
					11/27/07	15982		REGISTER REVENUE 11/27/07			15.00	
								NOV	15.00-*			150.00-
					12/03/07	16861		REGISTER REVENUE 12/3/07			15.00	
					12/21/07	19182		REGISTER REVENUE 12/21/07			15.00	
								DEC	30.00-*			180.00-
					1/30/08	23176		REGISTER REVENUE 1/30/08			15.00	
								JAN	15.00-*			195.00-
					2/06/08	24103		REGISTER REVENUE 2/6/08			30.00	
					2/15/08	25003		REGISTER REVENUE 2/15/08			15.00	
								FEB	45.00-*			240.00-
					3/28/08	29818		REGISTER REVENUE 3/28/08			15.00	
								MAR	15.00-*			255.00-
					4/11/08	31454		REGISTER REVENUE 4/11/08			15.00	
								APR	15.00-*			270.00-
					5/20/08	35701		REGISTER REVENUE 5/20/08			15.00	
								MAY	15.00-*			285.00-
					6/02/08	37929		REGISTER REVENUE 6/2/08			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
					6/05/08	38227	REGISTER REVENUE	6/5/08			15.00	
					6/23/08	40214	REGISTER REVENUE	6/23/08			10.00	
					6/25/08	40694	REGISTER REVENUE	6/25/08			25.00	
								JUN	65.00-*	.00 *	350.00 *	350.00-*
								MAJOR TOTALS	.00 *	.00 *	350.00 *	350.00-*
009 0	0199-0000							SEIZED/FORFEIT MONIES-K-9				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					8/08/07	03370	HAZEN SUBPOENA				25.00	
					8/13/07	03804	BECKETT - FITZGERALD SUBPOENA				25.00	
					8/16/07	04156	BECKETT & WEBBER-JOU SUBPOENA				25.00	
					8/16/07	04157	BECKETT & WEBBER-LINKS SUBPOEN				25.00	
					8/20/07	04426	BECKETT - PIPKINS SUBPOENA				25.00	
					8/21/07	04570	BECKETT-SMITH SUBPEONA FEE				25.00	
								AUG	150.00-*			150.00-
					9/18/07	07618	STATE OF IL- PULL TABS/JAR				2,505.32	
								SEP	2,505.32-*			2,655.32-
					10/31/07	12961	NOVAK-BORGSMILLER PAYMENT				20.00	
								OCT	20.00-*			2,675.32-
					11/05/07	13469	MARTINKUS - KOKER SUBPOENA				25.00	
					11/05/07	13470	NOVAK WEAVER - KOKER SUBPOENA				20.00	
					11/27/07	15973	DODSON PIRAIANO-BAILEY SUBPOEN				25.00	
								NOV	70.00-*			2,745.32-
					12/28/07	19981	REGISTER REVENUE	12/28/07			3,080.93	
								DEC	3,080.93-*			5,826.25-
					2/14/08	24848	TUMMELSON BRYAN-MAXEY SUBPOENA				25.00	
								FEB	25.00-*			5,851.25-
					3/06/08	27226	LERNER LAW OFFICE-LOSCHEN SUBP				22.00	

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)				
					3/26/08	29410	FOP LODGE LEAVE				2,560.81	
								MAR	2,582.81-*			8,434.06-
					4/16/08	32052	KIRCHNER LAW - MAXEY SUBPOENA				21.00	
					4/18/08	32372	MANN - QUINLEY SUBPOENA				25.00	
					4/22/08	32538	KIRCHNER-SUBPOENA FEE				21.00	
					4/22/08	32539	THOMAS, MAMER-SUBPOENA FEE				20.00	
								APR	87.00-*	.00 *	8,521.06 *	8,521.06-*
							MAJOR TOTALS		.00 *	.00 *	8,521.06 *	8,521.06-*
009 0 0210-0000								FIRE DEPARTMENT REIMB.				.00
					7/11/07	00794	WALMART DONATION				1,000.00	
					7/11/07	00796	CHOICEPOINT-605 E GREEN REPORT				20.00	
					7/18/07	01107	CHOICE POINT - FIRE REPORT				20.00	
								JUL	1,040.00-*			1,040.00-
					8/21/07	04571	STATE FARM-202 S LINCOLN #10				20.00	
					8/31/07	05873	CHOICE POINT PAYMENT				20.00	
								AUG	40.00-*			1,080.00-
					9/05/07	06415	HELLER - MONTGOMERY REPORT				20.00	
								SEP	20.00-*			1,100.00-
					11/01/07	13005	BUXTON-JURY DUTY REIMB				20.00	
					11/05/07	13465	AMERICAN FAMILY-TURNER REPORT				20.00	
					11/08/07	14187	MYERS-JURY DUTY REIMB				10.00	
								NOV	50.00-*			1,150.00-
					1/07/08	20453	REGISTER REVENUE 1/7/08				10.00	
					1/15/08	21463	REG REV 1/15/08-KEIGLEY				10.00	
								JAN	20.00-*			1,170.00-
					2/19/08	25164	METROPOLITAN-2509 COMBS				20.00	
					2/22/08	25939	REG REV 2/22/08-KEIGLEY				10.00	
					2/26/08	26056	METRO REPORTING-2303 LANTERN				20.00	
								FEB	50.00-*			1,220.00-
					3/24/08	29233	REGISTER REVENUE 3/24/08				20.00	
								MAR	20.00-*			1,240.00-
					4/01/08	29969	CHOICE POINT-702 S MCCULLOUGH				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0210-0000							FIRE DEPARTMENT REIMB.				
								(CONTINUED)				
								APR	20.00-*			1,260.00-
					6/09/08	38584	METROPOLITAN	- FIRE REPORT			20.00	
					6/18/08	39725	CHOICE POINT	- FIRE REPORT			20.00	
					6/18/08	39726	CHOICE POINT	- FIRE REPORT			20.00	
					6/20/08	40065	REGISTER REVENUE	6/20/08			20.00	
								JUN	80.00-*	.00 *	1,340.00 *	1,340.00-*
								MAJOR TOTALS	.00 *	.00 *	1,340.00 *	1,340.00-*
009 0	0220-0000							ENGINEERING REIMBURSEMENTS				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0	0228-0000							TOWN REIMB, JANITORIAL				.00
					8/09/07	03684	TOWNSHIP	JULY-SEPT 2007			1,248.00	
								AUG	1,248.00-*			1,248.00-
					11/07/07	14062	TOWNSHIP	OCT-DEC 2007			1,248.00	
								NOV	1,248.00-*			2,496.00-
					2/12/08	24698	TOWNSHIP	JAN-MARCH 2008			1,248.00	
								FEB	1,248.00-*			3,744.00-
					5/09/08	34574	TOWNSHIP	2ND QTR APR-JUNE 2008			1,248.00	
								MAY	1,248.00-*	.00 *	4,992.00 *	4,992.00-*
								MAJOR TOTALS	.00 *	.00 *	4,992.00 *	4,992.00-*
009 0	0230-0000							P.W. DEPARTMENT REIMB.				.00
					7/11/07	00797	ADVANTAGE PROPERTIES	-ROW PERMT			65.00	
					7/11/07	02429	RECLASS			65.00		
					7/18/07	01106	HORNER-RIGHT OF WAY	PERMIT			65.00	
					7/18/07	02431	RECLASS			65.00		
					7/27/07	02264	LIBRARY-	PATIO TABLE			247.15	
								JUL	247.15-*			247.15-
					8/06/07	02771	REGISTER REVENUE	8/6/07			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0230-0000								P.W. DEPARTMENT REIMB. (CONTINUED)				
					8/20/07	04425	BUNNY'S-PARKING LOT CLOSURE				126.37	
								AUG	376.37-*			623.52-
					10/19/07	11721	LUESSE-STREET SIGNS VILLA LANE				338.42	
								OCT	338.42-*			961.94-
					11/07/07	14063	DUCE-REPAIR WASHINGTON/URBANA				1,981.44	
								NOV	1,981.44-*			2,943.38-
					12/19/07	18890	IKON - OVERPAYMENT CK#108552				1,872.84	
								DEC	1,872.84-*			4,816.22-
					3/03/08	26575	REG REV 3/3/08-PLAN DEPOSITS				50.00	
					3/04/08	26628	OTTO BAUM-PLAN DEPOSIT				25.00	
					3/04/08	26629	A&R- PLAN DEPOSIT				25.00	
					3/04/08	26630	CONSTRUCTION RESOURCE-PLAN DEP				25.00	
					3/04/08	26631	CROSS CONST-PLAN DEPOSIT				25.00	
					3/04/08	26632	DUCE CONSTRUCTION-PLAN DEPOSIT				25.00	
					3/04/08	26633	DUCE CONSTRUCTION-PLAN DEPOSIT				25.00	
					3/04/08	26634	STARK-PLAN DEPOSIT				25.00	
					3/04/08	26635	STARK-PLAN DEPOSIT				25.00	
					3/04/08	26636	CROSS CONSTRUCTION-PLAN DEP				25.00	
								MAR	275.00-*			5,091.22-
					4/21/08	32563	UI - MUMFORD BARN MOVE				190.00	
								APR	190.00-*			5,281.22-
					5/09/08	34572	FLESSNER - STREET SIGNS-LANDIS				304.13	
					5/23/08	36856	HAMPTON - CIVIC CENTER CLEAN				65.00	
								MAY	369.13-*	130.00 *	5,780.35 *	5,650.35-*
							MAJOR TOTALS		.00 *	130.00 *	5,780.35 *	5,650.35-*
009 0 0231-0000												.00
					7/02/07	00030	REG REV 7/2/07 - BURNETT, SR.				25.00	
					7/18/07	01118	REG REV 7/18/07-KYA WALTERS				25.00	
					7/24/07	01555	REG REV 7/24/07-SHAWN MALONE				100.00	
					7/31/07	02418	AAA AUTO/ERIGETE PAYMENT				143.49	
								JUL	293.49-*			293.49-
					8/03/07	02702	REG REV 8/3/07 - BURNETT				25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
					8/16/07	04149	REG REV 8/16/07-KYA WALTERS				25.00	
					8/21/07	04545	REG REVENUE 8/21-SAPPINGTON				106.11	
					8/21/07	05008	RECLASS TO B09		106.11			
					8/23/07	05027	STATE FARM-BENJAMIN MUELLER				2,657.71	
					8/28/07	05450	REGISTER REVENUE 8/28/07				50.00	
					8/28/07	05457	REG REV 8/28-WILLIAMS PYMT				50.00	
					8/28/07	06597	CRR DUPL POSTING			50.00		
					8/29/07	05560	AFFIRMATIVE INSURANCE - ERVIN				205.40	
								AUG	2,963.11-*			3,256.60-
					9/05/07	06464	REG REV 9/5/07 - BURNETT				25.00	
					9/05/07	06465	REG REV 9/5/07 - MALONE				84.00	
					9/07/07	06775	STATE FARM - BOWLIN				428.05	
					9/19/07	08080	REG REV 9/19/07-KYA WALTERS				25.00	
					9/24/07	08582	ALLSTATE-STILLWELL				1,649.11	
								SEP	2,211.16-*			5,467.76-
					10/04/07	09866	REG REV 10/4/07 -BURNETT				25.00	
					10/09/07	10472	AFFIRMATIVE INS-M TURNER				1,271.71	
					10/15/07	10896	REG REV 10/15/07 A.WILLIAMS				50.00	
					10/17/07	11411	REG REV 10/17/07-K.WALTERS				43.66	
					10/25/07	12130	UI-901 W GREEN SIGNAL DAMAGE				305.48	
								OCT	1,695.85-*			7,163.61-
					11/05/07	13480	REG REV 11/5/07 - BURNETT				25.00	
					11/07/07	14059	STATE FARM - ANDERS				143.33	
					11/21/07	15788	CUSTOM CRANE-STARNS PAYMENT				187.98	
								NOV	356.31-*			7,519.92-
					12/04/07	17104	REG REV 12/4/07-BURNETT				25.00	
					12/07/07	17417	STATE FARM - EDMISON				904.71	
					12/10/07	17493	BUSH				153.83	
								DEC	1,083.54-*			8,603.46-
					1/07/08	20445	PEKIN INSURANCE - NOVAK				233.62	
					1/07/08	20450	REG REV 1/7/08 - BURNETT				25.00	
					1/14/08	21272	KITZMILLER				113.23	
					1/17/08	21743	PRIVATE STUDIOS-PINES				500.00	
					1/24/08	22508	DULUCIA PAYMENT				737.18	
					1/29/08	23091	REG REV 1/29/08-MORALES FLORES				50.00	
					1/29/08	23100	STATE FARM-COPHER PAYMENT				256.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
								JAN	1,915.59-*			10,519.05-
					2/04/08	23601	REG REV	2/4/08 - T.BURNETT			25.00	
					2/06/08	24087	PEKIN -	THOMAS/BELT			4,065.89	
					2/13/08	24771	GR MAST -	401 W SPRINGFIELD			75.60	
					2/21/08	25593	PRIVATE	STUDIO-PINES PAYMENT			425.25	
					2/29/08	26413	REG REV	2/29/08-MORALES FLORES			50.00	
								FEB	4,641.74-*			15,160.79-
					3/03/08	26576	REG REV	3/3/08-BURNETT			25.00	
					3/24/08	29212	TRAVELERS	INSURANCE - BOGNAR			1,511.35	
					3/25/08	29338	REG REV	3/25-S NICKERSON			20.00	
					3/28/08	29821	REG REV	3/28/08 - S.NICKERSON			40.00	
								MAR	1,596.35-*			16,757.14-
					4/02/08	30433	REG REV	4/2/08 - S.BURNETT			25.00	
					4/10/08	31424	COMMERCIAL	SHUTTLE-COLBERT			902.99	
					4/11/08	31451	REG REV	4/11/08 - S.NICKERSON			407.32	
					4/14/08	31536	GEICO -	ALAN DOUGLAS			855.56	
					4/28/08	33040	REG REV	4/28/08 MORALES-FLORES			100.00	
								APR	2,290.87-*			19,048.01-
					5/05/08	33995	REG REV	5/5/08 - T.BURNETT			25.00	
					5/27/08	37009	SNYDER	PAYMENT			85.79	
					5/29/08	37566	REG REV	5/29/08-MORALES FLORES			50.00	
								MAY	160.79-*			19,208.80-
					6/02/08	37917	BRANDENBURG	INDUSTRIAL			1,113.02	
					6/10/08	38632	REG REV	6/10/08-J MASON			10.00	
					6/10/08	38671	TRAVELERS	INS-MORENZ			293.46	
					6/12/08	39193	KUNG-BETHANY	CABLE PAYMENT			143.33	
					6/16/08	39514	REG REV	6/16/08-BURNETT			25.00	
					6/27/08	41069	1ST ACCEPTANCE	- BELL(SIMPSON)			1,676.59	
					6/30/08	41321	SAVIGNAC	PAYMENT (A/R)			176.39	
								JUN	3,437.79-*	156.11 *	22,802.70 *	22,646.59-*
							MAJOR TOTALS		.00 *	156.11 *	22,802.70 *	22,646.59-*
009 0	0250-0000							MISCELLANEOUS				.00
					7/09/07	01048	MERCANTILE	BANK			78.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0250-0000							MISCELLANEOUS (CONTINUED)				
					7/11/07	00792	AMEREN IP PAYMENT				55.00	
					7/11/07	01026	CRR POSTING-S/B 0328		55.00			
					7/13/07	00872	DENVER CO-06-OV-573 NO SERVICE				21.00	
					7/17/07	01035	CURTIN-JURY DUTY REIMB 6/25/07				40.00	
					7/17/07	01065	REGISTER REVENUE 7/17/07				4.46	
					7/23/07	01403	RR DONNELLEY-REFUND NOTICES				117.12	
								JUL	260.59-*			260.59-
					8/14/07	03987	REG REV 8/14/07-OVER				5.00	
					8/15/07	04045	E.TAYLOR PAYMENT				5.38	
					8/31/07	05617	VOID CHECK #100425-STALE DATE				5.92	
								AUG	16.30-*			276.89-
					9/28/07	09098	REGISTER REVENUE 9/28/07				.58	
								SEP	.58-*			277.47-
					10/02/07	09306	ROESCH-JURY DUTY				20.00	
					10/10/07	10448	REG REV 10/10/07 - JANCOLA NSF				20.00	
					10/31/07	21474	BACKGROUND INQUIRIES			20.00		
								OCT	20.00-*			297.47-
					11/15/07	15099	BENNETT-JURY DUTY				50.00	
					11/21/07	15783	STATE IL-HISTORIC WINDOW GRANT				2,780.22	
					11/21/07	15784	URBANA BUSINESS ALLIANCE PMT				30.30	
					11/21/07	15845	RECL TO J09			2,780.22		
					11/21/07	15948	RECL TO 0025			30.30		
					11/27/07	15983	REGISTER REVENUE 11/27/07				.75	
								NOV	50.75-*			348.22-
					12/01/07	21345	BANK ENCODING ERROR				.01	
					12/06/07	17189	REGISTER REVENUE 12/6/07				3.30	
					12/11/07	17599	SERAPHIN PAYMENT				24.00	
					12/12/07	18082	REGISTER REVENUE 12/12/07				.41	
					12/13/07	18173	REGISTER REVENUE 12/13/07				4.60	
					12/18/07	18716	09928 USI EDUCATION AND GOVVOID CK #109969-DUPL PAYMENT				37.97	
					12/18/07	18797	05278 GARY GRINDLEY VOID CK #106046				2.27	
								DEC	72.56-*			420.78-
					1/09/08	20979	REGISTER REVENUE 1/9/08				.58	
					1/31/08	25584	RECLASS TO 025-1-3300-3455				20.00	
								JAN	20.58-*			441.36-
					2/05/08	23698	LITTLE PAYMENT				32.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000								MISCELLANEOUS (CONTINUED)				
					2/05/08	23699	LITTLE PAYMENT				27.45	
					2/06/08	24090	CHAMP CO - FLETCHER				33.60	
					2/25/08	25969	CHAMPAIGN COUNTY - POLLING 2/5				50.00	
					2/28/08	27556	WIRE TRANSFER FEE			25.00		
								FEB	118.60-*			559.96-
					3/19/08	28905	PIOLETTI JURY DUTY REIMB.				20.00	
					3/20/08	29109	REGISTER REVENUE 3/20/08				.50	
					3/28/08	29730	THOMSON WEST - REFUND				13.77	
								MAR	34.27-*			594.23-
					4/11/08	31452	REG REV 4/11/08 - S.NICKERSON				5.21	
					4/15/08	31648	REGISTER REVENUE 4/15/08				1.72	
					4/22/08	32537	PERKINS JURY DUTY PMT				40.00	
					4/24/08	32690	BLOEMKER-JURY DUTY 4/9-10				20.00	
								APR	66.93-*			661.16-
					5/02/08	33912	REGISTER REVENUE 5/2/08			5.00		
					5/07/08	34144	REGISTER REVENUE 5/6/08				5.00	
					5/14/08	35241	REGISTER REVENUE 5/14/08			1.00		
					5/20/08	35720	COUNTY-HUMES JURY DUTY				21.60	
					5/21/08	35798	MAXEY PAYMENT				30.40	
					5/23/08	36855	BECKETT - 802 W IOWA				25.00	
					5/28/08	37454	REGISTER REVENUE 5/28/08				5.38	
								MAY	81.38-*			742.54-
					6/02/08	37932	REGISTER REVENUE 6/2/08				1.17	
					6/16/08	39522	REG REV 6/16/08-UPHOLZ				20.00	
					6/23/08	40217	REGISTER REVENUE 6/23/08				15.00	
								JUN	36.17-*	2,916.52 *	3,695.23 *	778.71-*
							MAJOR TOTALS		.00 *	2,916.52 *	3,695.23 *	778.71-*
009 0 0265-0000								INFO SERVICES CONTRACTS				.00
					7/27/07	02263	LIBRARY JULY-SEPT 2007				2,543.00	
								JUL	2,543.00-*			2,543.00-
					8/09/07	03683	TOWNSHIP JULY-SEPT 2007				623.00	
					8/10/07	03690	PARK DISTRICT AUG-OCT 2007				2,543.00	
								AUG	3,166.00-*			5,709.00-
					10/22/07	11830	PARK DISTRICT NOV 07-JAN 08				2,543.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0265-0000							INFO SERVICES CONTRACTS (CONTINUED)					
								OCT	2,543.00-*			8,252.00-	
					11/07/07	14061	TOWNSHIP	OCT-DEC 2007			623.00		
					11/30/07	16759	LIBRARY	OCTOBER-DECEMBER 2007			2,543.00		
								NOV	3,166.00-*			11,418.00-	
					1/11/08	21126	LIBRARY-	JANUARY-MARCH 2008			2,543.00		
					1/22/08	21989	PARK DISTRICT	FEB-APRIL 2008			2,543.00		
								JAN	5,086.00-*			16,504.00-	
					2/12/08	24699	TOWNSHIP	JAN-MARCH 2008			623.00		
								FEB	623.00-*			17,127.00-	
					4/18/08	32373	LIBRARY -	2ND QTR APR-JUNE 08			2,543.00		
								APR	2,543.00-*			19,670.00-	
					5/06/08	34122	PARK DISTRICT-	MAY-JULY 2008			2,543.00		
					5/09/08	34575	TOWNSHIP	2ND QTR APR-JUNE 2008			623.00		
								MAY	3,166.00-*			22,836.00-	
					6/16/08	39527	PARK DISTRICT -	AUG-OCT 2008			2,670.00		
					6/30/08	42832	ADJUST			2,700.00			
								JUN	30.00 *	2,700.00 *	25,506.00 *	22,806.00-*	
									MAJOR TOTALS	.00 *	2,700.00 *	25,506.00 *	22,806.00-*
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00	
					5/19/08	35591	PARK DISTRICT -	JULY-JUNE 2008			27,972.00		
								MAY	27,972.00-*	.00 *	27,972.00 *	27,972.00-*	
									MAJOR TOTALS	.00 *	.00 *	27,972.00 *	27,972.00-*
009 0	0268-0000							CHAMPAIGN REIMB., ARMS SPECIAL				.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	0270-0000							JUNK/DEBRIS/WEED REVENUE				.00
					7/09/07	00326	REG REV 7/9-WILLIE BELL				50.00	
					7/18/07	01109	ARMSTRONG MGMT - 1305 LAUREL				105.00	
					7/18/07	01111	ARMSTRONG MGMT - 1307 LAUREL				105.00	
					7/30/07	02292	HERRINGTON 801 S POPLAR ST				80.00	
								JUL	340.00-*			340.00-
					8/06/07	02741	JTS PROPERTIES - 105 N COLER				80.00	
					8/09/07	03680	TONATO-4 FLORIDA DR				80.00	
					8/13/07	03803	GMH - 1208 W BRADLEY				80.00	
					8/17/07	04404	ZIEGLER-113 S GLOVER AVE				80.00	
					8/24/07	05050	WHEATLAND TITLE-1605 EAGLE RID				154.70	
					8/24/07	05052	WHEATLAND TITLE-1605 EAGLE RID				205.00	
					8/24/07	05054	WHEATLAND TITLE-1605 EAGLE RID				130.00	
					8/27/07	05410	JTS PROPERTIES-700 W ILLINOIS				130.00	
								AUG	939.70-*			1,279.70-
					9/04/07	06436	ROTA-203 W IOWA				80.00	
					9/04/07	06438	BUCK-907 E DELAWARE				105.00	
					9/05/07	06409	PHILLIPS - 1304 N BERKLEY				205.00	
					9/05/07	06411	PHILLIPS - 1304 N BERKLEY				80.00	
					9/05/07	06413	PHILLIPS - 1304 N BERKLEY				130.00	
					9/06/07	06526	ARMSTRONG -1305 E LAUREL				105.00	
					9/07/07	06768	BARAKA-SHARABASH 302 E KERR				130.00	
					9/07/07	06770	MCKNIGHT - 804 N MATHEWS				80.00	
					9/10/07	06849	PAXTON 506 E OREGON ST				80.00	
					9/10/07	06853	ALDI 205 N HIGHCROSS RD				80.00	
					9/11/07	07005	MENDELSON -308 SUNNYCREST				80.00	
					9/12/07	07043	REG REV-WIMMER-404 S GLOVER				130.00	
					9/17/07	07544	WOOD 1212 W CHURCH ST				5.00	
					9/25/07	08641	CANAS-212 S HARTLE				25.00	
					9/26/07	08706	TANG - 1310 S COTTAGE GROVE				80.00	
								SEP	1,395.00-*			2,674.70-
					10/01/07	09215	AEGIS TITLE 308 COTTAGE GROVE				155.00	
					10/04/07	09836	WOOD/HOLLAND-1212 W CHURCH				100.00	
					10/08/07	10190	PRICE 1403 S SMITH RD				25.00	
					10/09/07	10470	TANG-1310 S COTTAGE GROVE				50.00	
					10/10/07	10433	CITI-BUTLER 1723 BRIARCLIFF DR				155.00	
					10/18/07	11464	JTS PROPERTIES-504 S BROADWAY				105.00	
					10/18/07	11470	BOLEN-2017 S BURLISON				130.00	
								OCT	720.00-*			3,394.70-
					11/06/07	13647	REG REV 11/6-KANG 801 W OREGON				105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					11/16/07	15165	STEVENS - 1113 S AUSTIN DR				105.00	
					11/16/07	15167	STEVENS - 1115 S AUSTIN DR				130.00	
					11/26/07	15887	XIONG - 1613 E WASHINGTON				80.00	
					11/27/07	15970	BRONSKI-702 S RACE				80.00	
					11/27/07	15988	REG REV 11/27-1303 MICHIGAN				80.00	
					11/28/07	16365	MO-STERLING 1615 HUNTER ST				80.00	
								NOV	660.00-*			4,054.70-
					12/03/07	16845	DERMEL-BRASHEAR 801 W IOWA ST				25.00	
					12/13/07	18157	CHATAIN - 710 S MAPLE				80.00	
					12/17/07	18708	REG REV 12/17/07 - 1110 W HILL				22.50	
					12/20/07	18955	ARMSTRONG-506 E ILLINOIS				155.00	
					12/21/07	19173	SCHULLER - 2304 LANTERN HILL				130.00	
								DEC	412.50-*			4,467.20-
					1/07/08	20446	CHATAIN - 710 S MAPLE ST				50.00	
					1/15/08	21337	TRF PMT TO NUISANCE ABATEMENT				30.40	
					1/23/08	22471	JANSON PROP-913 N GREGORY				155.00	
					1/23/08	22473	JANSON PROP-912 N GREGORY				155.00	
					1/23/08	22475	JANSON PROP-917 N GREGORY				155.00	
					1/23/08	22478	HOWARD-1204 1/2 W EADS				80.00	
					1/25/08	22896	REG REV 1/25/08-1204 1/2 EADS				200.21	
					1/30/08	23169	CHICAGO TITLE - 1204 W EADS ST				97.50	
								JAN	923.11-*			5,390.31-
					2/12/08	24694	IEMSEE-2003 E VERMONT				80.00	
					2/18/08	25086	REG REV 2/18/08 - L.WILLIS				27.10	
					2/19/08	25160	GONZALES-1411 OGELTHORPE				130.00	
					2/19/08	25162	GONZALES-1411 OGELTHORPE				190.21	
								FEB	427.31-*			5,817.62-
					3/05/08	26669	MO - 212 S COTTAGE GROVE				155.00	
					3/05/08	26671	MO - 707 E MICHIGAN				130.00	
					3/14/08	28010	15700 CHAMPAIGN COUNTY HOWARD			45.00		
					3/24/08	29204	ALLIED TITLE-912 E UNIVERSITY				155.00	
					3/24/08	29206	ALLIED TITLE-912 E UNIVERSITY				130.00	
					3/24/08	29208	ALLIED TITLE-912 E UNIVERSITY				155.00	
								MAR	680.00-*			6,497.62-
					4/11/08	31280	15700 CHAMPAIGN COUNTY GONZALES			45.00		
								APR	45.00 *			6,452.62-
					5/05/08	33948	FOGAL ENTERPRISE-1410 N ROMINE				130.00	

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)				
					5/05/08	33950	FOGAL ENTERPRISE-1410 N ROMINE				130.00	
					5/05/08	33952	FOGAL ENTERPRISE-1410 N ROMINE				205.00	
					5/05/08	33954	FOGAL ENTERPRISE-1410 N ROMINE				155.00	
								MAY	620.00-*			7,072.62-
					6/09/08	38583	ALLIED TITLE - 1404 ADAMS ST				155.00	
					6/30/08	41716	STUNDAHL-1203 1/2 W EADS				105.00	
					6/30/08	41759	BELLOWS-HELIA HEALTH 907 LINCO				105.00	
					6/30/08	42575	SMITH:1206 1/2 E MICHIGAN 3/26				25.00	
					6/30/08	42578	REYNOLDS:308 LYNN 9/19/07				130.00	
					6/30/08	42581	ROTH PROP-1512 MONTGOMERY				155.00	
					6/30/08	42584	JUTOVSKY-1301 E MAIN ST				25.00	
								JUN	700.00-*	90.00 *	7,862.62 *	7,772.62-*
							MAJOR TOTALS		.00 *	90.00 *	7,862.62 *	7,772.62-*
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/18/07	01108	ARMSTRONG MGMT - 1305 LAUREL				50.00	
					7/18/07	01110	ARMSTRONG MGMT - 1307 LAUREL				125.00	
					7/30/07	02293	HERRINGTON 801 S POPLAR ST				175.00	
								JUL	350.00-*			350.00-
					8/06/07	02740	JTS PROPERTIES - 105 N COLER				75.00	
					8/07/07	02797	HOLLAND/WOOD-1212 W CHURCH				100.00	
					8/09/07	03681	TONATO-4 FLORIDA DR				35.00	
					8/10/07	03669	REG REV 8/9/07-BELL 1304 DUBLN				50.00	
					8/13/07	03802	GMH - 1208 W BRADLEY				595.00	
					8/17/07	04403	ZIEGLER-113 S GLOVER AVE				50.00	
					8/22/07	04970	B.ADAMS 412 W ELM ST				50.00	
					8/24/07	05049	WHEATLAND TITLE-1605 EAGLE RID				55.00	
					8/24/07	05051	WHEATLAND TITLE-1605 EAGLE RID				55.00	
					8/24/07	05053	WHEATLAND TITLE-1605 EAGLE RID				35.00	
					8/27/07	05409	JTS PROPERTIES-700 W ILLINOIS				55.00	
								AUG	1,155.00-*			1,505.00-
					9/04/07	06435	ROTA-203 W IOWA				235.00	
					9/04/07	06437	BUCK-907 E DELAWARE				225.00	
					9/05/07	06408	PHILLIPS - 1304 N BERKLEY				35.00	
					9/05/07	06410	PHILLIPS - 1304 N BERKLEY				200.00	
					9/05/07	06412	PHILLIPS - 1304 N BERKLEY				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					9/06/07	06525	ARMSTRONG	-1305 E LAUREL			50.00	
					9/07/07	06767	BARAKA-SHARABASH	302 E KERR			55.00	
					9/07/07	06769	MCKNIGHT	- 804 N MATHEWS			75.00	
					9/10/07	06848	PAXTON	506 E OREGON ST			75.00	
					9/10/07	06852	ALDI	205 N HIGHCROSS RD			525.00	
					9/11/07	07004	MENDELSON	-308 SUNNYCREST			45.00	
					9/12/07	07042	REG REV-WIMMER	404 S GLOVER			20.00	
					9/17/07	07543	WOOD	1212 W CHURCH ST			95.00	
					9/18/07	07645	REG REV	9/18/07-BELL 1304 DUBL			50.00	
					9/25/07	08640	CANAS	-212 S HARTLE			55.00	
					9/26/07	08705	TANG	- 1310 S COTTAGE GROVE			45.00	
									SEP	1,860.00-*		3,365.00-
					10/01/07	09214	AEGIS TITLE	308 COTTAGE GROVE			150.00	
					10/03/07	09766	MASAR	806 S COTTAGE GROVE AVE			75.00	
					10/08/07	10189	PRICE	1403 S SMITH RD			35.00	
					10/10/07	10432	MO - BUTLER	1723 BRIARCLIFF DR			40.00	
					10/12/07	10745	REG REV	10/12-BELL 1304 DUBLIN			50.00	
					10/18/07	11463	JTS PROPERTIES	-504 S BROADWAY			50.00	
					10/18/07	11469	BOLEN	-2017 S BURLISON			45.00	
									OCT	445.00-*		3,810.00-
					11/06/07	13646	REG REV	11/6-KANG 801 W OREGON			100.00	
					11/14/07	15005	REG REV	11/14/07 - L.WILLIS			28.75	
					11/16/07	15164	STEVENS	- 1113 S AUSTIN DR			100.00	
					11/16/07	15166	STEVENS	- 1115 S AUSTIN DR			35.00	
					11/19/07	15321	REG REV	11/19/07 WILLIE BELL			50.00	
					11/26/07	15886	XIONG	- 1613 E WASHINGTON			50.00	
					11/27/07	15969	BRONSKI	-702 S RACE			50.00	
					11/27/07	15987	REG REV	11/27-1303 MICHIGAN			50.00	
					11/28/07	16364	MO-STERLING	1615 HUNTER ST			150.00	
									NOV	613.75-*		4,423.75-
					12/03/07	16844	DERMEL-BRASHEAR	801 W IOWA ST			200.00	
					12/13/07	18156	CHATAIN	- 710 S MAPLE			75.00	
					12/17/07	18707	REG REV	12/17/07 - 1110 W HILL			6.25	
					12/20/07	18954	ARMSTRONG	-506 E ILLINOIS			550.00	
					12/21/07	19172	SCHULLER	- 2304 LANTERN HILL			50.00	
									DEC	881.25-*		5,305.00-
					1/23/08	22391	REG REV	1/22/08-WALLIN/COX			25.00	



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				.00
			7/01/07	00217		PARKING TICKET PAYMENTS BY WEB			135.00	
			7/02/07	00020		REGISTER REVENUE 7/2/07			2,582.00	
			7/02/07	00029		REGISTER REVENUE 7/2/07			20.00	
			7/02/07	00219		PARKING TICKET PAYMENTS BY WEB			822.00	
			7/03/07	00150		REGISTER REVENUE 7/3/07			625.00	
			7/03/07	00221		PARKING TICKET PAYMENTS BY WEB			227.00	
			7/04/07	00223		PARKING TICKET PAYMENTS BY WEB			175.00	
			7/05/07	00117		REGISTER REVENUE 7/5/07			1,605.00	
			7/05/07	00122		REGISTER REVENUE 7/5/07			20.00	
			7/05/07	00225		PARKING TICKET PAYMENTS BY WEB			405.00	
			7/05/07	01584		CUSTOMER REFUND		15.00		
			7/06/07	00197		REGISTER REVENUE 7/6/07			973.00	
			7/06/07	00227		PARKING TICKET PAYMENTS BY WEB			202.00	
			7/06/07	00906		PARKING TICKET PAYMENTS BY WEB			95.00	
			7/07/07	00908		PARKING TICKET PAYMENTS BY WEB			204.00	
			7/08/07	00910		PARKING TICKET PAYMENTS BY WEB			380.00	
			7/09/07	00315		REGISTER REVENUE 7/9/07			1,485.00	
			7/09/07	00912		PARKING TICKET PAYMENTS BY WEB			522.00	
			7/10/07	00361		REGISTER REVENUE 7/10/07			1,089.00	
			7/10/07	00914		PARKING TICKET PAYMENTS BY WEB			412.00	
			7/10/07	01586		CUSTOMER REFUND		10.00		
			7/11/07	00813		REGISTER REVENUE 7/11/07			1,466.00	
			7/11/07	00819		REGISTER REVENUE 7/11/07			10.00	
			7/11/07	00916		PARKING TICKET PAYMENTS BY WEB			54.00	
			7/12/07	00835		REGISTER REVENUE 7/12/07			1,066.00	
			7/13/07	00888		REGISTER REVENUE 7/13/07			1,054.00	
			7/13/07	00983		EPAY PAYMENTS 7/11-7/13			1,344.00	
			7/13/07	00987		PARKING TICKET PAYMENTS BY WEB			155.00	
			7/14/07	00989		PARKING TICKET PAYMENTS BY WEB			252.00	
			7/15/07	00991		PARKING TICKET PAYMENTS BY WEB			257.00	
			7/16/07	00943		REGISTER REVENUE 7/16/07			2,087.00	
			7/16/07	00993		PARKING TICKET PAYMENTS BY WEB			520.00	
			7/17/07	01054		REGISTER REVENUE 7/17/07			897.00	
			7/17/07	01368		PARKING TICKET PAYMENTS BY WEB			224.00	
			7/18/07	01115		REGISTER REVENUE 7/18/07			1,369.00	
			7/18/07	01370		PARKING TICKET PAYMENTS BY WEB			442.00	
			7/19/07	01189		REGISTER REVENUE 7/19/07			596.00	
			7/19/07	01372		PARKING TICKET PAYMENTS BY WEB			550.00	
			7/20/07	01238		REGISTER REVENUE 7/20/07			418.00	
			7/20/07	01374		PARKING TICKET PAYMENTS BY WEB			343.00	
			7/20/07	01573		PARKING TICKET PAYMENTS BY WEB			65.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					7/21/07	01575		PARKING TICKET PAYMENTS BY WEB			427.00	
					7/22/07	01577		PARKING TICKET PAYMENTS BY WEB			175.00	
					7/23/07	01413		REGISTER REVENUE 7/23/07			2,323.00	
					7/23/07	01579		PARKING TICKET PAYMENTS BY WEB			344.00	
					7/24/07	01547		REGISTER REVENUE 7/24/07			1,014.00	
					7/24/07	01581		PARKING TICKET PAYMENTS BY WEB			362.00	
					7/25/07	01583		PARKING TICKET PAYMENTS BY WEB			85.00	
					7/25/07	02000		REGISTER REVENUE 7/25/07			1,118.00	
					7/25/07	02004		REGISTER REVENUE 7/25/07			10.00	
					7/25/07	02057		PARKING TICKET PAYMENTS BY WEB			369.00	
					7/26/07	02059		PARKING TICKET PAYMENTS BY WEB			255.00	
					7/26/07	02072		REGISTER REVENUE 7/26/07			1,468.00	
					7/26/07	02078		REGISTER REVENUE 7/26/07			20.00	
					7/26/07	02273		PARKING TICKET PAYMENTS BY WEB			235.00	
					7/26/07	03416		CUSTOMER REFUND	15.00			
					7/27/07	02248		REGISTER REVENUE 7/27/07			958.00	
					7/27/07	02275		PARKING TICKET PAYMENTS BY WEB			137.00	
					7/27/07	02476		PARKING TICKET PAYMENTS BY WEB			130.00	
					7/28/07	02478		PARKING TICKET PAYMENTS BY WEB			219.00	
					7/29/07	02714		PARKING TICKET PAYMENTS BY WEB			292.00	
					7/30/07	02302		REGISTER REVENUE 7/30/07			1,858.00	
					7/30/07	02480		PARKING TICKET PAYMENTS BY WEB			434.00	
					7/31/07	02396		REGISTER REVENUE 7/31/07			1,430.00	
					7/31/07	02401		REGISTER REVENUE 7/31/07			20.00	
					7/31/07	02482		PARKING TICKET PAYMENTS BY WEB			592.00	
					7/31/07	02507	66100	PARKING TICKET REFUNDL.GARRETT		5.00		
					7/31/07	02508	66100	PARKING TICKET REFUNDVANGUARD CAR RNTL		15.00		
					7/31/07	02509	66100	PARKING TICKET REFUNDW.SLOAN		15.00		
					7/31/07	02510	66100	PARKING TICKET REFUNDJ.PETRY		7.00		
					7/31/07	02511	66100	PARKING TICKET REFUNDC.PETRY		14.00		
					7/31/07	02512	66100	PARKING TICKET REFUNDC.BRUETT		25.00		
					7/31/07	02513	66100	PARKING TICKET REFUNDS.MAATUKA		7.00		
					7/31/07	02514	66100	PARKING TICKET REFUNDB.HUMES		2.00		
					7/31/07	02515	66100	PARKING TICKET REFUNDD.PERRINO		5.00		
					7/31/07	02516	66100	PARKING TICKET REFUNDJVMM - ED CAIN'S		10.00		
					7/31/07	02517	66100	PARKING TICKET REFUNDM.JALLOW		20.00		
								JUL	39,257.00-*			39,257.00-
					8/01/07	02452		REGISTER REVENUE 8/1/07			684.00	
					8/01/07	02457		REGISTER REVENUE 8/1/07			10.00	
					8/01/07	02484		PARKING TICKET PAYMENTS BY WEB			589.00	

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)				
					8/02/07	02541		REGISTER REVENUE 8/2/07			731.00	
					8/02/07	02716		PARKING TICKET PAYMENTS BY WEB			424.00	
					8/03/07	02654	44703	SECRETARY OF STATE 7 SUSPENSIONS	70.00			
					8/03/07	02697		REGISTER REVENUE 8/3/07			936.00	
					8/03/07	02718		PARKING TICKET PAYMENTS BY WEB			609.00	
					8/04/07	02720		PARKING TICKET PAYMENTS BY WEB			222.00	
					8/05/07	02722		PARKING TICKET PAYMENTS BY WEB			245.00	
					8/06/07	02761		REGISTER REVENUE 8/6/07			2,466.00	
					8/06/07	02763		REGISTER REVENUE 8/6/07			10.00	
					8/06/07	03442		PARKING TICKET PAYMENTS BY WEB			691.00	
					8/07/07	02784		REGISTER REVENUE 8/7/07			1,225.00	
					8/07/07	03451		PARKING TICKET PAYMENTS BY WEB			367.00	
					8/08/07	03387		REGISTER REVENUE 8/8/07			1,522.00	
					8/08/07	03453		PARKING TICKET PAYMENTS BY WEB			568.00	
					8/09/07	03455		PARKING TICKET PAYMENTS BY WEB			582.00	
					8/10/07	03662		REGISTER REVENUE 8/9/07			1,510.00	
					8/10/07	03664		REGISTER REVENUE 8/9/07			10.00	
					8/10/07	03705		REGISTER REVENUE 8/10/07			1,166.00	
					8/10/07	03709		REGISTER REVENUE 8/10/07			10.00	
					8/10/07	03738		PARKING TICKET PAYMENTS BY WEB			305.00	
					8/10/07	03885		PARKING TICKET PAYMENTS BY WEB			175.00	
					8/11/07	03897		PARKING TICKET PAYMENTS BY WEB			297.00	
					8/12/07	03899		PARKING TICKET PAYMENTS BY WEB			197.00	
					8/13/07	03810		REGISTER REVENUE 8/13/07			1,933.00	
					8/13/07	03812		REGISTER REVENUE 8/13/07			10.00	
					8/13/07	03901		PARKING TICKET PAYMENTS BY WEB			636.00	
					8/14/07	03974		REGISTER REVENUE 8/14/07			1,348.00	
					8/14/07	04339		PARKING TICKET PAYMENTS BY WEB			579.00	
					8/15/07	04051		REGISTER REVENUE 8/15/07			932.00	
					8/15/07	04341		PARKING TICKET PAYMENTS BY WEB			368.00	
					8/16/07	04143		REGISTER REVENUE 8/16/07			951.00	
					8/16/07	04343		PARKING TICKET PAYMENTS BY WEB			751.00	
					8/17/07	04345		PARKING TICKET PAYMENTS BY WEB			10.00	
					8/17/07	04390		REGISTER REVENUE 8/17/07			1,153.00	
					8/17/07	04410		PARKING TICKET PAYMENTS BY WEB			600.00	
					8/17/07	05295		PARKING TICKET PAYMENTS BY WEB			362.00	
					8/18/07	05297		PARKING TICKET PAYMENTS BY WEB			409.00	
					8/19/07	05299		PARKING TICKET PAYMENTS BY WEB			225.00	
					8/20/07	04440		REGISTER REVENUE 8/20/07			2,146.00	
					8/20/07	05301		PARKING TICKET PAYMENTS BY WEB			604.00	
					8/21/07	04543		REGISTER REVENUE 8/21/07			1,044.00	

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)				
			8/21/07	05303		PARKING TICKET PAYMENTS BY WEB			537.00	
			8/22/07	04973		REGISTER REVENUE 8/22/07			880.00	
			8/22/07	05305		PARKING TICKET PAYMENTS BY WEB			820.00	
			8/23/07	05037		REGISTER REVENUE 8/23/07			974.00	
			8/23/07	05307		PARKING TICKET PAYMENTS BY WEB			790.00	
			8/24/07	05227	44703	SECRETARY OF STATE 6 SUSPENSIONS	60.00			
			8/24/07	05346		REGISTER REVENUE 8/24/07			1,739.50	
			8/24/07	05440		PARKING TICKET PAYMENTS BY WEB			585.00	
			8/24/07	05533		PARKING TICKET PAYMENTS BY WEB			164.00	
			8/25/07	05535		PARKING TICKET PAYMENTS BY WEB			240.00	
			8/26/07	05537		PARKING TICKET PAYMENTS BY WEB			225.00	
			8/27/07	05417		REGISTER REVENUE 8/27/07			2,188.00	
			8/27/07	05422		REGISTER REVENUE 8/27/07			10.00	
			8/27/07	05539		PARKING TICKET PAYMENTS BY WEB			415.00	
			8/28/07	05445		REGISTER REVENUE 8/28/07			1,610.00	
			8/28/07	05448		REGISTER REVENUE 8/28/07			10.00	
			8/28/07	05541		PARKING TICKET PAYMENTS BY WEB			517.00	
			8/29/07	05566		REGISTER REVENUE 8/29/07			1,248.00	
			8/29/07	05856		PARKING TICKET PAYMENTS BY WEB			526.00	
			8/30/07	05635		REGISTER REVENUE 8/30/07			908.00	
			8/30/07	05637		REGISTER REVENUE 8/30/07			10.00	
			8/30/07	05858		PARKING TICKET PAYMENTS BY WEB			827.00	
			8/31/07	05613		VOID CHECKS-STALE DATE			67.00	
			8/31/07	05860		PARKING TICKET PAYMENTS BY WEB			497.00	
			8/31/07	05883		REGISTER REVENUE 8/31/07			1,066.00	
			8/31/07	05887		REGISTER REVENUE 8/31/07			10.00	
			8/31/07	06505	66100	PARKING TICKET REFUND	50.00			
			8/31/07	06506	66100	PARKING TICKET REFUND	7.00			
			8/31/07	06507	66100	PARKING TICKET REFUND	15.00			
			8/31/07	06508	66100	PARKING TICKET REFUND	15.00			
			8/31/07	06509	66100	PARKING TICKET REFUND	1.50			
			8/31/07	06510	66100	PARKING TICKET REFUND	50.00			
			8/31/07	06511	66100	PARKING TICKET REFUND	25.00			
			8/31/07	06512	66100	PARKING TICKET REFUND	3.00			
			8/31/07	06813		PARKING TICKET PAYMENTS BY WEB			277.00	
						AUG	46,456.00-*			85,713.00-
			9/01/07	06815		PARKING TICKET PAYMENTS BY WEB			269.00	
			9/02/07	06817		PARKING TICKET PAYMENTS BY WEB			160.00	
			9/03/07	06819		PARKING TICKET PAYMENTS BY WEB			437.00	
			9/04/07	06445		REGISTER REVENUE 9/4/07			2,338.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/04/07	06447		REGISTER REVENUE 9/4/07			10.00	
					9/04/07	06821		PARKING TICKET PAYMENTS BY WEB			619.00	
					9/05/07	06461		REGISTER REVENUE 9/5/07			1,975.00	
					9/05/07	06823		PARKING TICKET PAYMENTS BY WEB			345.00	
					9/06/07	06545		REGISTER REVENUE 9/6/07			1,571.00	
					9/06/07	06547		REGISTER REVENUE 9/6/07			10.00	
					9/06/07	06825		PARKING TICKET PAYMENTS BY WEB			977.00	
					9/07/07	06705	44703	SECRETARY OF STATE 1 SUSPENSION	10.00			
					9/07/07	06788		REGISTER REVENUE 9/7/07			1,528.00	
					9/07/07	06792		REGISTER REVENUE 9/7/07			30.00	
					9/07/07	06827		PARKING TICKET PAYMENTS BY WEB			334.00	
					9/07/07	07233		PARKING TICKET PAYMENTS BY WEB			115.00	
					9/08/07	07235		PARKING TICKET PAYMENTS BY WEB			307.00	
					9/09/07	07245		PARKING TICKET PAYMENTS BY WEB			350.00	
					9/10/07	06855		REGISTER REVENUE 9/10/07			1,764.00	
					9/10/07	07237		PARKING TICKET PAYMENTS BY WEB			821.00	
					9/11/07	07239		PARKING TICKET PAYMENTS BY WEB			532.00	
					9/12/07	07034		REGISTER REVENUE 9/11/07			1,181.00	
					9/12/07	07064		REGISTER REVENUE 9/12/07			674.00	
					9/12/07	07241		PARKING TICKET PAYMENTS BY WEB			420.00	
					9/13/07	07243		PARKING TICKET PAYMENTS BY WEB			354.00	
					9/13/07	07267		REGISTER REVENUE 9/13/07			1,013.00	
					9/13/07	07430		PARKING TICKET PAYMENTS BY WEB			125.00	
					9/14/07	07414		REGISTER REVENUE 9/14/07			1,073.00	
					9/14/07	07417		REGISTER REVENUE 9/14/07			10.00	
					9/14/07	07432		PARKING TICKET PAYMENTS BY WEB			307.00	
					9/14/07	07576		PARKING TICKET PAYMENTS BY WEB			218.00	
					9/14/07	08070		NSF CK-KATHLEEN DAVIS	15.00			
					9/15/07	07578		PARKING TICKET PAYMENTS BY WEB			307.00	
					9/16/07	07580		PARKING TICKET PAYMENTS BY WEB			408.00	
					9/17/07	07556		REGISTER REVENUE 9/17/07			1,897.00	
					9/17/07	07561		REGISTER REVENUE 9/17/07			10.00	
					9/17/07	08494		PARKING TICKET PAYMENTS BY WEB			815.00	
					9/18/07	07634		REGISTER REVENUE 9/18/07			1,192.00	
					9/18/07	08501		PARKING TICKET PAYMENTS BY WEB			370.00	
					9/19/07	08075		REGISTER REVENUE 9/19/07			1,205.00	
					9/19/07	08503		PARKING TICKET PAYMENTS BY WEB			500.00	
					9/19/07	10825		PARKING TICKET PAYMENTS BY WEB			115.00	
					9/20/07	08124		REGISTER REVENUE 9/20/07			1,394.50	
					9/20/07	08128		REGISTER REVENUE 9/20/07			20.00	
					9/20/07	08505		PARKING TICKET PAYMENTS BY WEB			550.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/21/07	08327	15700	CHAMPAIGN COUNTY COURT COSTS 08/07		45.00		
					9/21/07	08507		PARKING TICKET PAYMENTS BY WEB			255.00	
					9/21/07	08515		PARKING TICKET PAYMENTS BY WEB			25.00	
					9/21/07	08526		REGISTER REVENUE 9/21/07			767.00	
					9/21/07	09104		PARKING TICKET PAYMENTS BY WEB			250.00	
					9/22/07	09106		PARKING TICKET PAYMENTS BY WEB			217.00	
					9/23/07	09108		PARKING TICKET PAYMENTS BY WEB			307.00	
					9/24/07	08591		REGISTER REVENUE 9/24/07			1,680.00	
					9/24/07	08593		REGISTER REVENUE 9/24/07			20.00	
					9/24/07	08784	66100	PARKING TICKET REFUND		10.00		
					9/24/07	08785	66100	PARKING TICKET REFUND		25.00		
					9/24/07	08786	66100	PARKING TICKET REFUND		5.00		
					9/24/07	08787	66100	PARKING TICKET REFUND		5.00		
					9/24/07	08788	66100	PARKING TICKET REFUND		2.00		
					9/24/07	08789	66100	PARKING TICKET REFUND		10.00		
					9/24/07	08790	66100	PARKING TICKET REFUND		5.00		
					9/24/07	08791	66100	PARKING TICKET REFUND		7.00		
					9/24/07	09110		PARKING TICKET PAYMENTS BY WEB			843.00	
					9/25/07	08624		REGISTER REVENUE 9/25/07			1,374.00	
					9/25/07	08627		REGISTER REVENUE 9/25/07			10.00	
					9/25/07	09112		PARKING TICKET PAYMENTS BY WEB			599.00	
					9/26/07	08711		REGISTER REVENUE 9/26/07			902.00	
					9/26/07	08714		REGISTER REVENUE 9/26/07			10.00	
					9/26/07	09114		PARKING TICKET PAYMENTS BY WEB			544.00	
					9/27/07	08807		REGISTER REVENUE 9/27/07			1,155.00	
					9/27/07	08810		REGISTER REVENUE 9/27/07			10.00	
					9/27/07	09116		PARKING TICKET PAYMENTS BY WEB			447.00	
					9/28/07	09036	44703	SECRETARY OF STATE 9 SUSPENSIONS		90.00		
					9/28/07	09087		REGISTER REVENUE 9/28/07			716.00	
					9/28/07	09118		PARKING TICKET PAYMENTS BY WEB			664.00	
					9/28/07	10058		PARKING TICKET PAYMENTS BY WEB			270.00	
					9/29/07	10060		PARKING TICKET PAYMENTS BY WEB			290.00	
					9/30/07	09358	66100	PARKING TICKET REFUNDG.LUDWIG		5.00		
					9/30/07	09359	66100	PARKING TICKET REFUNDL.BROWN		50.00		
					9/30/07	09360	66100	PARKING TICKET REFUNDJ.COTTRELL		2.00		
					9/30/07	09361	66100	PARKING TICKET REFUNDP.OCONNELL		3.00		
					9/30/07	10103		PARKING TICKET PAYMENTS BY WEB			250.00	
								SEP	39,966.50-*			125,679.50-
					10/01/07	09225		REGISTER REVENUE 10/1/07			3,113.00	
					10/01/07	09228		REGISTER REVENUE 10/1/07			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/01/07	10062		PARKING TICKET PAYMENTS BY WEB			1,238.00	
					10/02/07	09289		REGISTER REVENUE 10/2/07			1,251.00	
					10/02/07	10064		PARKING TICKET PAYMENTS BY WEB			584.00	
					10/03/07	09782		REGISTER REVENUE 10/3/07			1,729.00	
					10/03/07	10066		PARKING TICKET PAYMENTS BY WEB			614.00	
					10/04/07	09864		REGISTER REVENUE 10/4/07			1,465.00	
					10/04/07	10068		PARKING TICKET PAYMENTS BY WEB			372.00	
					10/05/07	09905	11171	ANN BENFIEL-KUKEL REISSUE CHECK	20.00			
					10/05/07	10070		PARKING TICKET PAYMENTS BY WEB			392.00	
					10/05/07	10084		REGISTER REVENUE 10/5/07			1,298.00	
					10/05/07	10105		PARKING TICKET PAYMENTS BY WEB			55.00	
					10/05/07	10248		PARKING TICKET PAYMENTS BY WEB			200.00	
					10/06/07	10246		PARKING TICKET PAYMENTS BY WEB			177.00	
					10/07/07	10250		PARKING TICKET PAYMENTS BY WEB			190.00	
					10/08/07	10199		REGISTER REVENUE 10/8/07			1,114.00	
					10/08/07	10252		PARKING TICKET PAYMENTS BY WEB			712.00	
					10/09/07	10254		PARKING TICKET PAYMENTS BY WEB			65.00	
					10/09/07	10408		REGISTER REVENUE 10/9/07			1,220.00	
					10/09/07	10412		REGISTER REVENUE 10/9/07			10.00	
					10/09/07	10483		NSF CK-DEXTER GLEASON	25.00			
					10/09/07	10807		PARKING TICKET PAYMENTS BY WEB			267.00	
					10/10/07	10440		REGISTER REVENUE 10/10/07			1,718.00	
					10/10/07	10443		REGISTER REVENUE 10/10/07			10.00	
					10/10/07	10809		PARKING TICKET PAYMENTS BY WEB			690.00	
					10/11/07	10487		REGISTER REVENUE 10/11/07			1,050.00	
					10/11/07	10685		NSF CK ANDREW BUFFENBARGER	7.00			
					10/11/07	10811		PARKING TICKET PAYMENTS BY WEB			562.00	
					10/12/07	10734		REGISTER REVENUE 10/12/07			927.00	
					10/12/07	10813		PARKING TICKET PAYMENTS BY WEB			519.00	
					10/12/07	10907		PARKING TICKET PAYMENTS BY WEB			70.00	
					10/13/07	10909		PARKING TICKET PAYMENTS BY WEB			230.00	
					10/14/07	10911		PARKING TICKET PAYMENTS BY WEB			236.00	
					10/15/07	10893		REGISTER REVENUE 10/15/07			2,797.00	
					10/15/07	10895		REGISTER REVENUE 10/15/07			10.00	
					10/15/07	11449		PARKING TICKET PAYMENTS BY WEB			927.00	
					10/16/07	10977		REGISTER REVENUE 10/16/07			1,712.00	
					10/16/07	10981		REGISTER REVENUE 10/16/07			10.00	
					10/16/07	11451		PARKING TICKET PAYMENTS BY WEB			1,078.00	
					10/17/07	11406		REGISTER REVENUE 10/17/07			1,084.00	
					10/17/07	11409		REGISTER REVENUE 10/17/07			10.00	
					10/17/07	11453		PARKING TICKET PAYMENTS BY WEB			784.00	

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)								
						10/18/07	11455		PARKING TICKET PAYMENTS BY WEB					353.00			
						10/18/07	11479		REGISTER REVENUE 10/18/07					2,550.00			
						10/18/07	11485		REGISTER REVENUE 10/18/07					30.00			
						10/18/07	11490		REG REV 10/18/07-CHOI 07OV1195					127.00			
						10/18/07	11735		PARKING TICKET PAYMENTS BY WEB					270.00			
						10/19/07	11530		REGISTER REVENUE 10/19/07					1,482.00			
						10/19/07	11737		PARKING TICKET PAYMENTS BY WEB					477.00			
						10/19/07	11975		PARKING TICKET PAYMENTS BY WEB					307.00			
						10/20/07	11977		PARKING TICKET PAYMENTS BY WEB					380.00			
						10/21/07	11979		PARKING TICKET PAYMENTS BY WEB					292.00			
						10/22/07	11850		REGISTER REVENUE 10/22/07					1,739.00			
						10/22/07	11853		REGISTER REVENUE 10/22/07					10.00			
						10/22/07	11981		PARKING TICKET PAYMENTS BY WEB					929.00			
						10/23/07	11983		PARKING TICKET PAYMENTS BY WEB					717.00			
						10/24/07	11924		REGISTER REVENUE 10/23/07					1,541.00			
						10/24/07	11928		REGISTER REVENUE 10/23/07					10.00			
						10/24/07	12004		REGISTER REVENUE 10/24/07					1,120.00			
						10/24/07	12006		REGISTER REVENUE 10/24/07					10.00			
						10/24/07	12451		PARKING TICKET PAYMENTS BY WEB					777.00			
						10/25/07	12388		REGISTER REVENUE 10/25/07					990.00			
						10/25/07	12453		PARKING TICKET PAYMENTS BY WEB					436.00			
						10/26/07	12455		PARKING TICKET PAYMENTS BY WEB					419.00			
						10/26/07	12471		REGISTER REVENUE 10/26/07					1,326.00			
						10/26/07	12473		REGISTER REVENUE 10/26/07					10.00			
						10/26/07	13401		PARKING TICKET PAYMENTS BY WEB					360.00			
						10/27/07	13403		PARKING TICKET PAYMENTS BY WEB					349.00			
						10/28/07	13407		PARKING TICKET PAYMENTS BY WEB					465.00			
						10/29/07	12504		REGISTER REVENUE 10/29/07					1,674.00			
						10/29/07	13405		PARKING TICKET PAYMENTS BY WEB					1,017.00			
						10/30/07	12534		REGISTER REVENUE 10/30/07					1,038.00			
						10/30/07	13409		PARKING TICKET PAYMENTS BY WEB					778.00			
						10/31/07	12980		REGISTER REVENUE 10/31/07					1,226.00			
						10/31/07	13290	66100	PARKING TICKET REFUND RYAN FITZGERALD			55.00					
						10/31/07	13306	66100	PARKING TICKET REFUND			15.00					
						10/31/07	13307	66100	PARKING TICKET REFUND			13.00					
						10/31/07	13308	66100	PARKING TICKET REFUND			15.00					
						10/31/07	13309	66100	PARKING TICKET REFUND			3.00					
						10/31/07	13310	66100	PARKING TICKET REFUND			15.00					
						10/31/07	13311	66100	PARKING TICKET REFUND			2.00					
						10/31/07	13312	66100	PARKING TICKET REFUND			5.00					
						10/31/07	13313	66100	PARKING TICKET REFUND			1.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/31/07	13314	66100	PARKING TICKET REFUND		15.00		
					10/31/07	13315	66100	PARKING TICKET REFUND		250.00		
					10/31/07	13411		PARKING TICKET PAYMENTS BY WEB			607.00	
								OCT	53,875.00-*			179,554.50-
					11/01/07	13022		REGISTER REVENUE 11/1/07			923.00	
					11/01/07	13413		PARKING TICKET PAYMENTS BY WEB			240.00	
					11/02/07	13217	44703	SECRETARY OF STATE 23 SUSPENSIONS		230.00		
					11/02/07	13389		REGISTER REVENUE 11/2/07			3,143.00	
					11/02/07	13394		REGISTER REVENUE 11/2/07			20.00	
					11/02/07	13415		PARKING TICKET PAYMENTS BY WEB			467.00	
					11/02/07	13658		PARKING TICKET PAYMENTS BY WEB			182.00	
					11/03/07	13660		PARKING TICKET PAYMENTS BY WEB			279.00	
					11/04/07	13662		PARKING TICKET PAYMENTS BY WEB			195.00	
					11/05/07	13476		REGISTER REVENUE 11/5/07			2,048.00	
					11/05/07	13594		NSF CK-SARAH CHRZASTOWSKI		10.00		
					11/05/07	13664		PARKING TICKET PAYMENTS BY WEB			1,087.00	
					11/06/07	13634		REGISTER REVENUE 11/6/07			1,306.00	
					11/06/07	13666		PARKING TICKET PAYMENTS BY WEB			326.00	
					11/06/07	13942		PARKING TICKET PAYMENTS BY WEB			297.00	
					11/07/07	13944		PARKING TICKET PAYMENTS BY WEB			395.00	
					11/07/07	14072		REGISTER REVENUE 11/7/07			1,400.08	
					11/07/07	14280		PARKING TICKET PAYMENTS BY WEB			405.00	
					11/08/07	14190		REGISTER REVENUE 11/8/07			973.00	
					11/08/07	14282		PARKING TICKET PAYMENTS BY WEB			450.00	
					11/09/07	14509		MONEY ORDER			100.00	
					11/09/07	14527		REGISTER REVENUE 11/9/07			1,022.00	
					11/09/07	14544		PARKING TICKET PAYMENTS BY WEB			694.00	
					11/09/07	15244		PARKING TICKET PAYMENTS BY WEB			164.00	
					11/10/07	15246		PARKING TICKET PAYMENTS BY WEB			612.00	
					11/11/07	15248		PARKING TICKET PAYMENTS BY WEB			192.00	
					11/12/07	15250		PARKING TICKET PAYMENTS BY WEB			285.00	
					11/13/07	14566		REGISTER REVENUE 11/13/07			2,087.00	
					11/13/07	15252		PARKING TICKET PAYMENTS BY WEB			673.00	
					11/14/07	14994		REGISTER REVENUE 11/14/07			2,557.00	
					11/14/07	14998		REGISTER REVENUE 11/14/07			10.00	
					11/14/07	15254		PARKING TICKET PAYMENTS BY WEB			556.00	
					11/15/07	15111		REGISTER REVENUE 11/15/07			1,939.00	
					11/15/07	15114		REGISTER REVENUE 11/15/07			10.00	
					11/15/07	15256		PARKING TICKET PAYMENTS BY WEB			514.00	
					11/16/07	15177		REGISTER REVENUE 11/16/07			1,248.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/16/07	15258		PARKING TICKET PAYMENTS BY WEB			891.00	
					11/16/07	15725		NSF CK-JULIE EN	10.00			
					11/16/07	18617		PARKING TICKET PAYMENT BY WEB			165.00	
					11/17/07	18619		PARKING TICKET PAYMENT BY WEB			350.00	
					11/18/07	18621		PARKING TICKET PAYMENT BY WEB			215.00	
					11/19/07	15311		REGISTER REVENUE 11/19/07			2,453.00	
					11/19/07	15313		REGISTER REVENUE 11/19/07			10.00	
					11/19/07	18623		PARKING TICKET PAYMENT BY WEB			462.00	
					11/20/07	15372		REGISTER REVENUE 11/20/07			656.00	
					11/20/07	15728		PARKING TICKET PAYMENTS BY WEB			310.00	
					11/20/07	18615		PARKING TICKET PAYMENT BY WEB			438.00	
					11/21/07	15730		PARKING TICKET PAYMENTS BY WEB			50.00	
					11/21/07	15797		REGISTER REVENUE 11/21/07			1,450.00	
					11/21/07	15799		REGISTER REVENUE 11/21/07			10.00	
					11/21/07	15828		PARKING TICKET PAYMENTS BY WEB			200.00	
					11/22/07	15832		PARKING TICKET PAYMENTS BY WEB			302.00	
					11/23/07	15834		PARKING TICKET PAYMENTS BY WEB			372.00	
					11/24/07	15836		PARKING TICKET PAYMENTS BY WEB			300.00	
					11/25/07	15838		PARKING TICKET PAYMENTS BY WEB			499.00	
					11/26/07	15905		REGISTER REVENUE 11/26/07			2,143.00	
					11/26/07	16782		PARKING TICKET PAYMENTS BY WEB			985.00	
					11/27/07	15978		REGISTER REVENUE 11/27/07			846.00	
					11/27/07	15980		REGISTER REVENUE 11/27/07			10.00	
					11/27/07	16784		PARKING TICKET PAYMENTS BY WEB			1,155.00	
					11/28/07	16377		REGISTER REVENUE 11/28/07			1,614.00	
					11/28/07	16786		PARKING TICKET PAYMENTS BY WEB			551.00	
					11/29/07	16409		REGISTER REVENUE 11/29/2007			1,279.00	
					11/29/07	16788		PARKING TICKET PAYMENTS BY WEB			570.00	
					11/30/07	16651	44703	SECRETARY OF STATE 6 SUSPENSIONS	60.00			
					11/30/07	16770		REGISTER REVENUE 11/30/07			769.00	
					11/30/07	16772		REGISTER REVENUE 11/30/07			10.00	
					11/30/07	16790		PARKING TICKET PAYMENTS BY WEB			165.00	
					11/30/07	16828		PARKING TICKET PAYMENTS BY WEB			147.00	
					11/30/07	16978	66100	PARKING TICKET REFUND	15.00			
					11/30/07	16979	66100	PARKING TICKET REFUND	5.00			
					11/30/07	16980	66100	PARKING TICKET REFUND	10.00			
					11/30/07	16981	66100	PARKING TICKET REFUND	20.00			
								NOV	45,816.08-*			225,370.58-
					12/01/07	16830		PARKING TICKET PAYMENTS BY WEB			345.00	
					12/01/07	21229		REFUND ISSUED 11/18		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/02/07	16832		PARKING TICKET PAYMENTS BY WEB			300.00	
					12/03/07	16856		REGISTER REVENUE 12/3/07			1,904.00	
					12/03/07	16992		PARKING TICKET PAYMENTS BY WEB			676.00	
					12/04/07	16994		PARKING TICKET PAYMENTS BY WEB			70.00	
					12/04/07	17101		REGISTER REVENUE 12/04/07			852.00	
					12/04/07	17438		PARKING TICKET PAYMENTS BY WEB			507.00	
					12/05/07	17157		REGISTER REVENUE 12/5/07			950.00	
					12/05/07	17440		PARKING TICKET PAYMENTS BY WEB			745.00	
					12/06/07	17180		REGISTER REVENUE 12/6/07			788.00	
					12/06/07	17442		PARKING TICKET PAYMENTS BY WEB			550.00	
					12/07/07	17423		REGISTER REVENUE 12/7/07			1,132.00	
					12/07/07	17444		PARKING TICKET PAYMENTS BY WEB			700.00	
					12/08/07	17446		PARKING TICKET PAYMENTS BY WEB			658.00	
					12/09/07	17448		PARKING TICKET PAYMENTS BY WEB			310.00	
					12/10/07	17450		PARKING TICKET PAYMENTS BY WEB			99.00	
					12/10/07	17497		REGISTER REVENUE 12/10/07			1,736.50	
					12/10/07	18084		PARKING TICKET PAYMENTS BY WEB			727.00	
					12/11/07	17641		REGISTER REVENUE 12/11/07			1,369.00	
					12/11/07	17644		REGISTER REVENUE 12/11/07			10.00	
					12/11/07	18086		PARKING TICKET PAYMENTS BY WEB			780.00	
					12/12/07	18071		REGISTER REVENUE 12/12/07			1,499.00	
					12/12/07	18076		REGISTER REVENUE 12/12/07			20.00	
					12/12/07	18088		PARKING TICKET PAYMENTS BY WEB			761.00	
					12/13/07	18165		REGISTER REVENUE 12/13/07			843.00	
					12/13/07	18560		PARKING TICKET PAYMENTS BY WEB			517.00	
					12/14/07	18490		REGISTER REVENUE 12/14/07			1,283.00	
					12/14/07	18492		REGISTER REVENUE 12/14/07			10.00	
					12/14/07	18562		PARKING TICKET PAYMENTS BY WEB			431.00	
					12/14/07	18862	66100	PARKING TICKET REFUNDGUTH		5.00		
					12/14/07	18863	66100	PARKING TICKET REFUNDBARBERCHECK		7.00		
					12/14/07	18864	66100	PARKING TICKET REFUNDMELELENDEZ		15.00		
					12/14/07	18977		PARKING TICKET PAYMENTS BY WEB			267.00	
					12/15/07	18979		PARKING TICKET PAYMENTS BY WEB			460.00	
					12/16/07	18981		PARKING TICKET PAYMENTS BY WEB			27.00	
					12/17/07	18700		REGISTER REVENUE 12/17/07			2,078.00	
					12/17/07	18703		REGISTER REVENUE 12/17/07			10.00	
					12/17/07	18975		PARKING TICKET PAYMENTS BY WEB			580.00	
					12/18/07	18775		REGISTER REVENUE 12/18/07			676.00	
					12/18/07	18983		PARKING TICKET PAYMENTS BY WEB			646.00	
					12/19/07	18899		REGISTER REVENUE 12/19/07			779.00	
					12/19/07	18905		REGISTER REVENUE 12/19/07			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/19/07	18985		PARKING TICKET PAYMENTS BY WEB			565.00	
					12/20/07	18958		REGISTER REVENUE 12/20/2007			802.00	
					12/20/07	18987		PARKING TICKET PAYMENTS BY WEB			469.00	
					12/21/07	19179		REGISTER REVENUE 12/21/07			1,208.00	
					12/21/07	19994		PARKING TICKET PAYMENTS BY WEB			370.00	
					12/22/07	19996		PARKING TICKET PAYMENTS BY WEB			225.00	
					12/23/07	19998		PARKING TICKET PAYMENTS BY WEB			230.00	
					12/24/07	19233		REGISTER REVENUE 12/24/07			2,496.00	
					12/24/07	19236		REGISTER REVENUE 12/24/07			30.00	
					12/24/07	20000		PARKING TICKET PAYMENTS BY WEB			230.00	
					12/25/07	20002		PARKING TICKET PAYMENTS BY WEB			292.00	
					12/26/07	19653		REGISTER REVENUE 12/26/07			1,050.00	
					12/26/07	20004		PARKING TICKET PAYMENTS BY WEB			362.00	
					12/26/07	20077		NSF CK JOSEPH BOATENG	10.00			
					12/27/07	19708		REGISTER REVENUE 12/27/07			810.00	
					12/27/07	20006		PARKING TICKET PAYMENTS BY WEB			475.00	
					12/28/07	19975		REGISTER REVENUE 12/28/07			1,550.00	
					12/28/07	20008		PARKING TICKET PAYMENTS BY WEB			559.00	
					12/28/07	20030		PARKING TICKET PAYMENTS BY WEB			100.00	
					12/29/07	20032		PARKING TICKET PAYMENTS BY WEB			80.00	
					12/30/07	20034		PARKING TICKET PAYMENTS BY WEB			75.00	
					12/31/07	20062		REGISTER REVENUE 12/31/07			1,944.00	
					12/31/07	20065		REGISTER REVENUE 12/31/07			10.00	
					12/31/07	20207	66100	PARKING TICKET REFUNDKOUADIO	10.00			
					12/31/07	20208	66100	PARKING TICKET REFUNDKOLB	10.00			
					12/31/07	20209	66100	PARKING TICKET REFUNDCUSTOM SERV. CRANE	15.00			
					12/31/07	20387		PARKING TICKET PAYMENTS BY WEB			312.00	
								DEC	40,272.50-*			265,643.08-
					1/01/08	20389		PARKING TICKET PAYMENTS BY WEB			105.00	
					1/02/08	20130		REGISTER REVENUE 1/2/08			952.00	
					1/02/08	20391		PARKING TICKET PAYMENTS BY WEB			212.00	
					1/03/08	20161		REGISTER REVENUE 1/3/08			708.00	
					1/03/08	20166		REGISTER REVENUE 1/3/08			10.00	
					1/03/08	20393		PARKING TICKET PAYMENTS BY WEB			448.00	
					1/04/08	20286	44703	SECRETARY OF STATE 17 SUSPENSIONS	170.00			
					1/04/08	20359		REGISTER REVENUE 1/4/08			834.00	
					1/04/08	21202		PARKING TICKET PAYMENTS BY WEB			461.00	
					1/05/08	21204		PARKING TICKET PAYMENTS BY WEB			439.00	
					1/06/08	21206		PARKING TICKET PAYMENTS BY WEB			281.00	
					1/07/08	20448		REGISTER REVENUE 1/7/08			2,221.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/07/08	20449		REGISTER REVENUE 1/7/08			30.00	
					1/07/08	21208		PARKING TICKET PAYMENTS BY WEB			622.00	
					1/08/08	20581		REGISTER REVENUE 1/8/08			1,687.00	
					1/08/08	21210		PARKING TICKET PAYMENTS BY WEB			329.00	
					1/09/08	20973		REGISTER REVENUE 1/9/08			1,095.00	
					1/09/08	21212		PARKING TICKET PAYMENTS BY WEB			615.00	
					1/10/08	21018		REGISTER REVENUE 1/10/08			1,319.50	
					1/10/08	21020		REGISTER REVENUE 1/10/08			10.00	
					1/10/08	21214		PARKING TICKET PAYMENTS BY WEB			476.00	
					1/11/08	21171		REGISTER REVENUE 1/11/08			879.00	
					1/11/08	21216		PARKING TICKET PAYMENTS BY WEB			440.00	
					1/11/08	21906		PARKING TICKET PAYMENTS BY WEB			105.00	
					1/12/08	21908		PARKING TICKET PAYMENTS BY WEB			525.00	
					1/13/08	21910		PARKING TICKET PAYMENTS BY WEB			515.00	
					1/14/08	21274		REGISTER REVENUE 1/14/08			1,532.00	
					1/14/08	21668		PARKING TICKET PAYMENTS BY WEB			747.00	
					1/14/08	21677		NSF CK-EMILY DURHAM	15.00			
					1/14/08	21678		NSF CK-EMILY DURHAM	15.00			
					1/15/08	21457		REGISTER REVENUE 1/15/08			1,440.00	
					1/15/08	21459		REGISTER REVENUE 1/15/08			10.00	
					1/15/08	21670		PARKING TICKET PAYMENTS BY WEB			705.00	
					1/16/08	21697		REGISTER REVENUE 1/16/08			1,334.00	
					1/16/08	21701		REGISTER REVENUE 1/16/08			10.00	
					1/16/08	21912		PARKING TICKET PAYMENTS BY WEB			420.00	
					1/17/08	21728		REGISTER REVENUE 1/17/08			1,575.00	
					1/17/08	21731		REGISTER REVENUE 1/17/08			10.00	
					1/17/08	21914		PARKING TICKET PAYMENTS BY WEB			499.00	
					1/18/08	21891		REGISTER REVENUE 1/18/08			963.00	
					1/18/08	21916		PARKING TICKET PAYMENTS BY WEB			499.00	
					1/18/08	22359		PARKING TICKET PAYMENTS BY WEB			45.00	
					1/19/08	22361		PARKING TICKET PAYMENTS BY WEB			302.00	
					1/20/08	22363		PARKING TICKET PAYMENTS BY WEB			85.00	
					1/21/08	22365		PARKING TICKET PAYMENTS BY WEB			254.00	
					1/22/08	22906		PARKING TICKET PAYMENTS BY WEB			512.00	
					1/23/08	22378		REGISTER REVENUE 1/22/08			2,950.00	
					1/23/08	22383		REGISTER REVENUE 1/22/08			10.00	
					1/23/08	22444		REGISTER REVENUE 1/23/08			1,392.00	
					1/23/08	22908		PARKING TICKET PAYMENTS BY WEB			497.00	
					1/24/08	22495		REGISTER REVENUE 1/24/08			945.00	
					1/24/08	22497		REGISTER REVENUE 1/24/08			10.00	
					1/24/08	22910		PARKING TICKET PAYMENTS BY WEB			417.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/25/08	22888		REGISTER REVENUE 1/25/08			1,070.00	
					1/25/08	22890		REGISTER REVENUE 1/25/08			30.00	
					1/25/08	22912		PARKING TICKET PAYMENTS BY WEB			492.00	
					1/25/08	22936		PARKING TICKET PAYMENTS BY WEB			150.00	
					1/26/08	22938		PARKING TICKET PAYMENTS BY WEB			405.00	
					1/27/08	22940		PARKING TICKET PAYMENTS BY WEB			277.00	
					1/28/08	23060		REGISTER REVENUE 1/28/08			2,497.00	
					1/28/08	23061		REGISTER REVENUE 1/28/08			10.00	
					1/28/08	23493		PARKING TICKET PAYMENTS BY WEB			625.00	
					1/29/08	23085		REGISTER REVENUE 1/29/08			2,566.00	
					1/29/08	23090		REGISTER REVENUE 1/29/08			20.00	
					1/29/08	23490		NSF CK LISA MELKER	15.00			
					1/29/08	23495		PARKING TICKET PAYMENTS BY WEB			1,007.00	
					1/30/08	23173		REGISTER REVENUE 1/30/08			950.00	
					1/30/08	23497		PARKING TICKET PAYMENTS BY WEB			487.00	
					1/31/08	23465		REGISTER REVENUE 1/31/08			2,071.00	
					1/31/08	23467		REGISTER REVENUE 1/31/08			30.00	
					1/31/08	23499		PARKING TICKET PAYMENTS BY WEB			479.00	
					1/31/08	23522		PARKING TICKET PAYMENTS BY WEB			370.00	
					1/31/08	24171	66100	PARKING TICKET REFUNDCOLLINS	15.00			
					1/31/08	24172	66100	PARKING TICKET REFUNDJORDAN	15.00			
					1/31/08	24173	66100	PARKING TICKET REFUNDUH	125.00			
					1/31/08	24174	66100	PARKING TICKET REFUNDEWARDS	5.00			
					1/31/08	24175	66100	PARKING TICKET REFUNDRAMAN	5.00			
					1/31/08	24176	66100	PARKING TICKET REFUNDMUYA	5.00			
					1/31/08	24177	66100	PARKING TICKET REFUNDWEBBER & THIES	15.00			
					1/31/08	24178	66100	PARKING TICKET REFUNDLEVY	50.00			
					1/31/08	24179	66100	PARKING TICKET REFUNDALEXANDER	5.00			
					1/31/08	24180	66100	PARKING TICKET REFUNDLETKO	25.00			
					1/31/08	24181	66100	PARKING TICKET REFUNDSPAGNA	5.00			
					1/31/08	24182	66100	PARKING TICKET REFUNDKIRCHNER	8.00			
					1/31/08	24183	66100	PARKING TICKET REFUNDTRAN	10.00			
								JAN	45,514.50-*			311,157.58-
					2/01/08	23524		PARKING TICKET PAYMENTS BY WEB			545.00	
					2/02/08	23526		PARKING TICKET PAYMENTS BY WEB			317.00	
					2/03/08	23528		PARKING TICKET PAYMENTS BY WEB			234.00	
					2/04/08	23610		REGISTER REVENUE 2/4/08			2,291.00	
					2/04/08	24503		PARKING TICKET PAYMENTS BY WEB			802.00	
					2/05/08	23702		REGISTER REVENUE 2/5/08			1,165.00	
					2/05/08	24505		PARKING TICKET PAYMENTS BY WEB			715.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/06/08	24097		REGISTER REVENUE 2/6/08			1,153.00	
					2/06/08	24507		PARKING TICKET PAYMENTS BY WEB			540.00	
					2/07/08	24239		REGISTER REVENUE 2/7/08			1,671.00	
					2/07/08	24241		REGISTER REVENUE 2/7/08			10.00	
					2/07/08	24509		PARKING TICKET PAYMENTS BY WEB			395.00	
					2/08/08	24378	44703	SECRETARY OF STATE 15 SUSPENSIONS	150.00			
					2/08/08	24488		REGISTER REVENUE 2/8/08			1,332.00	
					2/08/08	24490		REGISTER REVENUE 2/8/08			20.00	
					2/08/08	24513		PARKING TICKET PAYMENTS BY WEB			543.00	
					2/08/08	24519		PARKING TICKET PAYMENTS BY WEB			195.00	
					2/09/08	24521		PARKING TICKET PAYMENTS BY WEB			300.00	
					2/10/08	24523		PARKING TICKET PAYMENTS BY WEB			305.00	
					2/11/08	24525		PARKING TICKET PAYMENTS BY WEB			90.00	
					2/11/08	24625		REGISTER REVENUE 2/11/08			2,184.50	
					2/11/08	24627		REGISTER REVENUE 2/11/08			20.00	
					2/11/08	25031		PARKING TICKET PAYMENTS BY WEB			785.00	
					2/12/08	24676		REGISTER REVENUE 2/12/08			1,156.00	
					2/12/08	24682		REGISTER REVENUE 2/12/08			20.00	
					2/12/08	25033		PARKING TICKET PAYMENTS BY WEB			600.00	
					2/13/08	24781		REGISTER REVENUE 2/13/08			1,124.00	
					2/13/08	24783		REGISTER REVENUE 2/13/08			10.00	
					2/13/08	24806	66100	PARKING TICKET REFUNDBENNETT GROUP LLC	15.00			
					2/13/08	24807	66100	PARKING TICKET REFUNDG.KAY	15.00			
					2/13/08	25035		PARKING TICKET PAYMENTS BY WEB			495.00	
					2/14/08	24851		REGISTER REVENUE 2/14/08			871.00	
					2/14/08	25037		PARKING TICKET PAYMENTS BY WEB			289.00	
					2/15/08	25000		REGISTER REVENUE 2/15/08			2,532.00	
					2/15/08	25001		REGISTER REVENUE 2/15/08			50.00	
					2/15/08	25039		PARKING TICKET PAYMENTS BY WEB			629.00	
					2/16/08	25041		PARKING TICKET PAYMENTS BY WEB			330.00	
					2/17/08	25043		PARKING TICKET PAYMENTS BY WEB			342.00	
					2/18/08	25076		REGISTER REVENUE 2/18/08			812.80	
					2/18/08	25636		PARKING TICKET PAYMENTS BY WEB			886.00	
					2/19/08	25142		REGISTER REVENUE 2/19/08			1,106.00	
					2/19/08	25148		REGISTER REVENUE 2/19/08			25.00	
					2/19/08	25638		PARKING TICKET PAYMENTS BY WEB			906.00	
					2/20/08	25550		REGISTER REVENUE 2/20/08			2,015.50	
					2/20/08	25552		REGISTER REVENUE 2/20/08			10.00	
					2/20/08	25640		PARKING TICKET PAYMENTS BY WEB			594.00	
					2/21/08	25622		REGISTER REVENUE 2/21/08			1,599.00	
					2/21/08	25628		REGISTER REVENUE 2/21/08			10.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			2/21/08	25642		PARKING TICKET PAYMENTS BY WEB			600.00	
			2/22/08	25937		REGISTER REVENUE 2/22/08			1,130.00	
			2/22/08	25938		REGISTER REVENUE 2/22/08			10.00	
			2/22/08	25945		PARKING TICKET PAYMENTS BY WEB			240.00	
			2/22/08	26424		PARKING TICKET PAYMENTS BY WEB			287.00	
			2/23/08	26591		PARKING TICKET PAYMENTS BY WEB			455.00	
			2/24/08	26593		PARKING TICKET PAYMENTS BY WEB			275.00	
			2/25/08	25984		REGISTER REVENUE 2/25/08			1,530.00	
			2/25/08	26595		PARKING TICKET PAYMENTS BY WEB			915.00	
			2/26/08	26074		REGISTER REVENUE 2/26/08			999.03	
			2/26/08	26597		PARKING TICKET PAYMENTS BY WEB			110.00	
			2/26/08	28170		REFUND OVERPAYMENT-FASSNACT		15.00		
			2/26/08	28321		CRR REFUND POSTING			15.00	
			2/27/08	26112		REGISTER REVENUE 2/27/08			782.00	
			2/27/08	26114		REGISTER REVENUE 2/27/08			10.00	
			2/27/08	26176		REGISTER REVENUE 2/28/08			903.00	
			2/27/08	28169		EPAY PMT BY HAND-SIEBRECHT			15.00	
			2/28/08	26514		MANUAL POST OF EPAY PAYMENTS			814.00	
			2/29/08	26411		REGISTER REVENUE 2/29/08			723.00	
			2/29/08	26516		MANUAL POST OF EPAY PAYMENTS			1,191.00	
			2/29/08	26599		PARKING TICKET PAYMENTS BY WEB			487.00	
			2/29/08	27180	66100	PARKING TICKET REFUNDDAY		5.00		
			2/29/08	27181	66100	PARKING TICKET REFUNDANDREJASICH		8.00		
			2/29/08	27182	66100	PARKING TICKET REFUNDWEBBER & THIES		5.00		
			2/29/08	27183	66100	PARKING TICKET REFUNDROBERTS		15.00		
			2/29/08	27184	66100	PARKING TICKET REFUNDGORDON		15.00		
			2/29/08	27185	66100	PARKING TICKET REFUNDWILLIS		5.00		
			2/29/08	27186	66100	PARKING TICKET REFUNDCOLLINS		5.00		
			2/29/08	27187	66100	PARKING TICKET REFUNDVANGUARD CAR		15.00		
			2/29/08	28173		EPAY PMT BY HAND-PRATHER			15.00	
						FEB	43,262.83-*			354,420.41-
			3/01/08	26601		PARKING TICKET PAYMENTS BY WEB			395.00	
			3/02/08	26603		PARKING TICKET PAYMENTS BY WEB			320.00	
			3/03/08	26567		REGISTER REVENUE 3/3/08			2,400.97	
			3/03/08	26571		REGISTER REVENUE 3/3/08			20.00	
			3/03/08	26605		PARKING TICKET PAYMENTS BY WEB			1,074.00	
			3/04/08	26607		PARKING TICKET PAYMENTS BY WEB			472.00	
			3/04/08	26639		REGISTER REVENUE 3/4/08			1,437.00	
			3/04/08	27234		PARKING TICKET PAYMENTS BY WEB			267.00	
			3/05/08	26679		REGISTER REVENUE 3/5/08			1,452.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/05/08	27236		PARKING TICKET PAYMENTS BY WEB			594.00	
					3/06/08	27201		REGISTER REVENUE 3/6/08			1,251.00	
					3/06/08	27205		REGISTER REVENUE 3/6/08			10.00	
					3/06/08	27238		PARKING TICKET PAYMENTS BY WEB			340.00	
					3/06/08	27507		PARKING TICKET PAYMENTS BY WEB			345.00	
					3/07/08	27396	44703	SECRETARY OF STATE 6 SUSPENSIONS	60.00			
					3/07/08	27491		REGISTER REVENUE 3/7/08			1,069.00	
					3/07/08	27495		REGISTER REVENUE 3/7/08			10.00	
					3/07/08	27509		PARKING TICKET PAYMENTS BY WEB			425.00	
					3/07/08	27631		PARKING TICKET PAYMENTS BY WEB			302.00	
					3/08/08	27633		PARKING TICKET PAYMENTS BY WEB			375.00	
					3/09/08	27635		PARKING TICKET PAYMENTS BY WEB			280.00	
					3/10/08	27602		REGISTER REVENUE 3/10/08			1,749.50	
					3/10/08	27605		REGISTER REVENUE 3/10/08			10.00	
					3/10/08	27637		PARKING TICKET PAYMENTS BY WEB			700.00	
					3/11/08	27639		PARKING TICKET PAYMENTS BY WEB			55.00	
					3/11/08	27848		PARKING TICKET PAYMENTS BY WEB			395.00	
					3/12/08	27764		REGISTER REVENUE 3/11/08			2,376.00	
					3/12/08	27769		REGISTER REVENUE 3/11/08			10.00	
					3/12/08	27854		PARKING TICKET PAYMENTS BY WEB			470.00	
					3/12/08	27875		REGISTER REVENUE 3/12/08			1,008.00	
					3/12/08	27930		PARKING TICKET PAYMENTS BY WEB			295.00	
					3/13/08	27932		PARKING TICKET PAYMENTS BY WEB			105.00	
					3/13/08	27954		REGISTER REVENUE 3/13/08			1,058.00	
					3/13/08	28157		PARKING TICKET PAYMENTS BY WEB			330.00	
					3/14/08	28142		REGISTER REVENUE 3/14/08			949.00	
					3/14/08	28147		REGISTER REVENUE 3/14/08			10.00	
					3/14/08	28159		PARKING TICKET PAYMENTS BY WEB			340.00	
					3/14/08	28256		PARKING TICKET PAYMENTS BY WEB			280.00	
					3/14/08	28844		RTRND CK ELIZABETH PURCELL	50.00			
					3/15/08	28258		PARKING TICKET PAYMENTS BY WEB			622.00	
					3/16/08	28260		PARKING TICKET PAYMENTS BY WEB			244.00	
					3/17/08	28305		REGISTER REVENUE 3/17/08			1,630.00	
					3/17/08	29168		PARKING TICKET PAYMENTS BY WEB			440.00	
					3/18/08	28397		REGISTER REVENUE 3/18/08			1,196.00	
					3/18/08	29263		PARKING TICKET PAYMENTS BY WEB			535.00	
					3/19/08	28377		RECL SELLER 000-0-0001-0137	45.00			
					3/19/08	28909		REGISTER REVENUE 3/19/08			1,037.00	
					3/19/08	29265		PARKING TICKET PAYMENTS BY WEB			712.00	
					3/20/08	29045	44703	SECRETARY OF STATE 19 SUSPENSIONS	190.00			
					3/20/08	29103		REGISTER REVENUE 3/20/08			1,534.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/20/08	29107		REGISTER REVENUE 3/20/08			30.00	
					3/20/08	29267		PARKING TICKET PAYMENTS BY WEB			385.00	
					3/21/08	29269		PARKING TICKET PAYMENTS BY WEB			220.00	
					3/22/08	29271		PARKING TICKET PAYMENTS BY WEB			150.00	
					3/23/08	29273		PARKING TICKET PAYMENTS BY WEB			240.00	
					3/24/08	29226		REGISTER REVENUE 3/24/08			2,699.00	
					3/24/08	29228		REGISTER REVENUE 3/24/08			20.00	
					3/24/08	29275		PARKING TICKET PAYMENTS BY WEB			452.00	
					3/25/08	29277		PARKING TICKET PAYMENTS BY WEB			55.00	
					3/25/08	29326		REGISTER REVENUE 3/25/08			872.00	
					3/25/08	29332		REGISTER REVENUE 3/25/08			10.00	
					3/25/08	29359		COLLECT CK ELIZABETH PURCELL			50.00	
					3/25/08	29687		PARKING TICKET PAYMENTS BY WEB			440.00	
					3/26/08	29419		REGISTER REVENUE 3/26/08			1,093.00	
					3/26/08	29424		REGISTER REVENUE 3/26/08			10.00	
					3/26/08	29691		PARKING TICKET PAYMENTS BY WEB			415.00	
					3/27/08	29668		REGISTER REVENUE 3/27/08			1,006.00	
					3/27/08	29673		REGISTER REVENUE 3/27/08			10.00	
					3/27/08	29693		PARKING TICKET PAYMENTS BY WEB			601.00	
					3/28/08	29811		REGISTER REVENUE 3/28/08			900.00	
					3/28/08	29816		REGISTER REVENUE 3/28/08			10.00	
					3/28/08	30773		PARKING TICKET PAYMENTS BY WEB			704.00	
					3/29/08	30775		PARKING TICKET PAYMENTS BY WEB			515.00	
					3/30/08	30777		PARKING TICKET PAYMENTS BY WEB			467.00	
					3/31/08	29858		REGISTER REVENUE 3/31/08			1,819.00	
					3/31/08	29861		REGISTER REVENUE 3/31/08			10.00	
					3/31/08	30407	66100	PARKING TICKET REFUNDLONGO		2.00		
					3/31/08	30408	66100	PARKING TICKET REFUNDCAFFE PARADISO		15.00		
					3/31/08	30409	66100	PARKING TICKET REFUNDMIDWEST COMMERCIAL		5.00		
					3/31/08	30410	66100	PARKING TICKET REFUNDRESSELL		10.00		
					3/31/08	30411	66100	PARKING TICKET REFUNDHARRISON		5.00		
					3/31/08	30412	66100	PARKING TICKET REFUNDJOYCE		5.00		
					3/31/08	30413	66100	PARKING TICKET REFUNDCHIEN		10.00		
					3/31/08	30414	66100	PARKING TICKET REFUNDKLEIN		10.00		
					3/31/08	30415	66100	PARKING TICKET REFUNDBIALESCHKI		10.00		
					3/31/08	30416	66100	PARKING TICKET REFUNDBAILEN & BAILEN		3.00		
					3/31/08	30417	66100	PARKING TICKET REFUNDTHIES		15.00		
					3/31/08	30779		PARKING TICKET PAYMENTS BY WEB			717.00	
								MAR	44,394.47-*			398,814.88-
					4/01/08	30363		REGISTER REVENUE 4/1/08			1,399.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/01/08	30365		REGISTER REVENUE 4/1/08			10.00	
					4/01/08	30781		PARKING TICKET PAYMENTS BY WEB			617.00	
					4/01/08	35465		POST REFUND- FASSNACHT	15.00			
					4/02/08	30430		REGISTER REVENUE 4/2/08			1,903.00	
					4/02/08	30432		REGISTER REVENUE 4/2/08			20.00	
					4/02/08	30783		PARKING TICKET PAYMENTS BY WEB			585.00	
					4/03/08	30499		REGISTER REVENUE 4/3/08			1,335.00	
					4/03/08	30785		PARKING TICKET PAYMENTS BY WEB			446.00	
					4/04/08	30759		REGISTER REVENUE 4/4/08			1,486.00	
					4/04/08	30762		REGISTER REVENUE 4/4/08			10.00	
					4/04/08	30787		PARKING TICKET PAYMENTS BY WEB			275.00	
					4/04/08	31204		PARKING TICKET PAYMENTS BY WEB			55.00	
					4/05/08	31206		PARKING TICKET PAYMENTS BY WEB			97.00	
					4/06/08	31208		PARKING TICKET PAYMENTS BY WEB			195.00	
					4/07/08	30855		REGISTER REVENUE 4/7/08			1,675.00	
					4/07/08	31210		PARKING TICKET PAYMENTS BY WEB			582.00	
					4/08/08	30957		REGISTER REVENUE 4/8/08			953.00	
					4/08/08	31212		PARKING TICKET PAYMENTS BY WEB			709.00	
					4/08/08	31418		NSF CK-BRIANNA ROBERTS	7.00			
					4/09/08	31053		REGISTER REVENUE 4/9/08			884.00	
					4/09/08	31214		PARKING TICKET PAYMENTS BY WEB			515.00	
					4/10/08	31216		PARKING TICKET PAYMENTS BY WEB			664.00	
					4/10/08	31430		REGISTER REVENUE 4/10/08			575.00	
					4/11/08	31449		REGISTER REVENUE 4/11/08			564.00	
					4/11/08	31470		PARKING TICKET PAYMENTS BY WEB			217.00	
					4/11/08	31511		PARKING TICKET PAYMENTS BY WEB			335.00	
					4/12/08	31513		PARKING TICKET PAYMENTS BY WEB			310.00	
					4/13/08	31515		PARKING TICKET PAYMENTS BY WEB			350.00	
					4/14/08	31517		PARKING TICKET PAYMENTS BY WEB			656.00	
					4/14/08	31540		REGISTER REVENUE 4/14/08			1,358.50	
					4/14/08	32139		NSF CK-NIKHIL BHATIA	10.00			
					4/14/08	32389		PARKING TICKET PAYMENTS BY WEB			492.00	
					4/15/08	31633		REGISTER REVENUE 4/15/08			1,177.00	
					4/15/08	31638		REGISTER REVENUE 4/15/08			10.00	
					4/15/08	32391		PARKING TICKET PAYMENTS BY WEB			405.00	
					4/16/08	32054		REGISTER REVENUE 4/16/08			1,136.00	
					4/16/08	32393		PARKING TICKET PAYMENTS BY WEB			1,027.00	
					4/17/08	32156		REGISTER REVENUE 4/17/08			1,188.00	
					4/17/08	32395		PARKING TICKET PAYMENTS BY WEB			438.50	
					4/18/08	32143		66100 PARKING TICKET REFUNVOID CK-APPLIED TO O/S TICKET			15.00	
					4/18/08	32144		66100 PARKING TICKET REFUNVOID CK-APPLIED TO O/S TICKET			1.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/18/08	32145	66100	PARKING TICKET REFUNDVOID CK-APPLIED TO O/S TICKET			55.00	
					4/18/08	32298	11394	SECRETARY OF STATE 3 SUSPENSIONS	30.00			
					4/18/08	32376		REGISTER REVENUE 4/18/08			935.00	
					4/18/08	32378		REGISTER REVENUE 4/18/08			10.00	
					4/18/08	32397		PARKING TICKET PAYMENTS BY WEB			342.00	
					4/18/08	32471		PARKING TICKET PAYMENTS BY WEB			220.00	
					4/19/08	32473		PARKING TICKET PAYMENTS BY WEB			254.00	
					4/20/08	32475		PARKING TICKET PAYMENTS BY WEB			255.00	
					4/21/08	32488		REGISTER REVENUE 4/21/08			1,411.00	
					4/21/08	32726		PARKING TICKET PAYMENTS BY WEB			710.00	
					4/22/08	32544		REGISTER REVENUE 4/22/08			1,043.00	
					4/22/08	32728		PARKING TICKET PAYMENTS BY WEB			265.00	
					4/23/08	32661		REGISTER REVENUE 4/23/08			891.00	
					4/23/08	32730		PARKING TICKET PAYMENTS BY WEB			555.00	
					4/24/08	32712		REGISTER REVENUE 4/24/08			1,573.00	
					4/24/08	32716		REGISTER REVENUE 4/24/08			10.00	
					4/24/08	32732		PARKING TICKET PAYMENTS BY WEB			529.00	
					4/25/08	32953		REGISTER REVENUE 4/25/08			1,160.00	
					4/25/08	32958		REGISTER REVENUE 4/25/08			82.00	
					4/25/08	32974		PARKING TICKET PAYMENTS BY WEB			219.00	
					4/25/08	33678		PARKING TICKET PAYMENTS BY WEB			174.00	
					4/26/08	33680		PARKING TICKET PAYMENTS BY WEB			322.00	
					4/27/08	33682		PARKING TICKET PAYMENTS BY WEB			360.00	
					4/28/08	32933	66100	PARKING TICKET REFUNDVOID CK #10238			15.00	
					4/28/08	33032		REGISTER REVENUE 4/28/08			1,560.00	
					4/28/08	33684		PARKING TICKET PAYMENTS BY WEB			1,041.50	
					4/29/08	33138		REGISTER REVENUE 4/29/08			1,337.20	
					4/29/08	33147		REGISTER REVENUE 4/29/08			10.00	
					4/29/08	33686		PARKING TICKET PAYMENTS BY WEB			677.00	
					4/30/08	33552		REGISTER REVENUE 4/30/08			1,031.00	
					4/30/08	33688		PARKING TICKET PAYMENTS BY WEB			661.00	
					4/30/08	34039	66100	PARKING TICKET REFUND		5.00		
					4/30/08	34040	66100	PARKING TICKET REFUND		5.00		
					4/30/08	34041	66100	PARKING TICKET REFUND		10.00		
					4/30/08	34042	66100	PARKING TICKET REFUND		10.00		
					4/30/08	34043	66100	PARKING TICKET REFUND		30.00		
					4/30/08	34044	66100	PARKING TICKET REFUND		5.00		
					4/30/08	34045	66100	PARKING TICKET REFUND		10.00		
					4/30/08	34046	66100	PARKING TICKET REFUND		45.00		
					4/30/08	34047	66100	PARKING TICKET REFUND		15.00		
								APR	42,181.20-*			440,996.08-
					5/01/08	33656		REGISTER REVENUE 5/1/08			1,321.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					5/01/08	33690		PARKING TICKET PAYMENTS BY WEB			415.00	
					5/02/08	33901		REGISTER REVENUE 5/2/08			1,361.00	
					5/02/08	33918		PARKING TICKET PAYMENTS BY WEB			387.00	
					5/02/08	34192		PARKING TICKET PAYMENTS BY WEB			245.00	
					5/03/08	34194		PARKING TICKET PAYMENTS BY WEB			274.00	
					5/04/08	34196		PARKING TICKET PAYMENTS BY WEB			227.00	
					5/05/08	33992		REGISTER REVENUE 5/5/08			1,724.00	
					5/05/08	34198		PARKING TICKET PAYMENTS BY WEB			841.00	
					5/06/08	34200		PARKING TICKET PAYMENTS BY WEB			476.00	
					5/07/08	34135		REGISTER REVENUE 5/6/08			960.00	
					5/07/08	34202		PARKING TICKET PAYMENTS BY WEB			55.00	
					5/07/08	34281		REGISTER REVENUE 5/7/08			1,028.00	
					5/07/08	34370		PARKING TICKET PAYMENTS BY WEB			337.00	
					5/08/08	34372		PARKING TICKET PAYMENTS BY WEB			35.00	
					5/08/08	34410		REGISTER REVENUE 5/8/08			816.00	
					5/08/08	34597		PARKING TICKET PAYMENTS BY WEB			480.00	
					5/08/08	38539		PARKING TICKET PAYMENTS BY WEB			120.00	
					5/09/08	34582		REGISTER REVENUE 5/9/08			753.00	
					5/09/08	34599		PARKING TICKET PAYMENTS BY WEB			550.00	
					5/09/08	34609		PARKING TICKET PAYMENTS BY WEB			297.00	
					5/10/08	34611		PARKING TICKET PAYMENTS BY WEB			395.00	
					5/11/08	34613		PARKING TICKET PAYMENTS BY WEB			160.00	
					5/12/08	34743		REGISTER REVENUE 5/12/08			1,412.50	
					5/12/08	34748		REGISTER REVENUE 5/12/08			10.00	
					5/12/08	35546		PARKING TICKET PAYMENTS BY WEB			689.00	
					5/13/08	34828		REGISTER REVENUE 5/13/08			1,035.00	
					5/13/08	35292		PARKING TICKET PAYMENTS BY WEB			574.00	
					5/14/08	35236		REGISTER REVENUE 5/14/08			1,381.00	
					5/14/08	35294		PARKING TICKET PAYMENTS BY WEB			595.00	
					5/14/08	35500		NSF CK JUNG HOW WON	25.00			
					5/15/08	35296		PARKING TICKET PAYMENTS BY WEB			562.00	
					5/15/08	35480		REGISTER REVENUE 5/15/08			1,065.00	
					5/16/08	35548		PARKING TICKET PAYMENTS BY WEB			310.00	
					5/16/08	36547		PARKING TICKET PAYMENTS BY WEB			275.00	
					5/17/08	36549		PARKING TICKET PAYMENTS BY WEB			336.00	
					5/18/08	36551		PARKING TICKET PAYMENTS BY WEB			117.00	
					5/19/08	35556		REGISTER REVENUE 5/16/08			1,308.00	
					5/19/08	35608		REGISTER REVENUE 5/19/08			1,755.00	
					5/19/08	36553		PARKING TICKET PAYMENTS BY WEB			600.00	
					5/20/08	35658		66100 PARKING TICKET REFUNDVOID CK #10432-REISSUED 5/20			10.00	
					5/20/08	35697		REGISTER REVENUE 5/20/08			1,007.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					5/20/08	36555		PARKING TICKET PAYMENTS BY WEB			600.00	
					5/21/08	35816		REGISTER REVENUE 5/21/08			1,830.90	
					5/21/08	36557		PARKING TICKET PAYMENTS BY WEB			420.00	
					5/22/08	36471		REGISTER REVENUE 5/22/08			1,129.00	
					5/22/08	36474		REGISTER REVENUE 5/22/08			10.00	
					5/22/08	36559		PARKING TICKET PAYMENTS BY WEB			869.00	
					5/23/08	36863		MAY REVENUE 5/23/08			997.00	
					5/23/08	36865		MAY REVENUE 5/23/08			10.00	
					5/23/08	36881		PARKING TICKET PAYMENTS BY WEB			415.00	
					5/23/08	37594		PARKING TICKET PAYMENTS BY WEB			625.00	
					5/24/08	37596		PARKING TICKET PAYMENTS BY WEB			200.00	
					5/25/08	37598		PARKING TICKET PAYMENTS BY WEB			282.00	
					5/26/08	37600		PARKING TICKET PAYMENTS BY WEB			455.00	
					5/27/08	36976		REGISTER REVENUE 5/27/08			1,565.00	
					5/27/08	36981		REGISTER REVENUE 5/27/08			10.00	
					5/27/08	37589		NSF CK-OCTAVIO AYALA	10.00			
					5/27/08	37591		NSF CK-OCTAVIO AYALA	25.00			
					5/27/08	37602		PARKING TICKET PAYMENTS BY WEB			319.00	
					5/28/08	37446		REGISTER REVENUE 5/28/08			935.00	
					5/28/08	37451		REGISTER REVENUE 5/28/08			45.00	
					5/28/08	37604		PARKING TICKET PAYMENTS BY WEB			404.00	
					5/29/08	37560		REGISTER REVENUE 5/29/08			1,191.00	
					5/29/08	37606		PARKING TICKET PAYMENTS BY WEB			444.00	
					5/30/08	37608		PARKING TICKET PAYMENTS BY WEB			15.00	
					5/30/08	37771	11394	SECRETARY OF STATE 6 SUSPENSIONS	60.00			
					5/30/08	37831		REGISTER REVENUE 5/30/08			659.00	
					5/30/08	38144		PARKING TICKET PAYMENTS BY WEB			304.00	
					5/31/08	38045		PARKING TICKET PAYMENTS BY WEB			250.00	
					5/31/08	38193	66100	PARKING TICKET REFUND		2.00		
					5/31/08	38194	66100	PARKING TICKET REFUND		4.00		
					5/31/08	38195	66100	PARKING TICKET REFUND		10.00		
					5/31/08	38196	66100	PARKING TICKET REFUND		5.00		
					5/31/08	38197	66100	PARKING TICKET REFUND		10.00		
					5/31/08	38198	66100	PARKING TICKET REFUND		5.00		
					5/31/08	38199	66100	PARKING TICKET REFUND		15.00		
					5/31/08	38200	66100	PARKING TICKET REFUND		10.00		
					5/31/08	38201	66100	PARKING TICKET REFUND		15.00		
					5/31/08	38202	66100	PARKING TICKET REFUND		10.00		
					5/31/08	38203	66100	PARKING TICKET REFUND		10.00		
								MAY	40,066.40-*			481,062.48-
					6/01/08	38047		PARKING TICKET PAYMENTS BY WEB			97.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			6/02/08	37934		REGISTER REVENUE 6/2/08			1,094.00	
			6/02/08	38049		PARKING TICKET PAYMENTS BY WEB			442.00	
			6/03/08	38014		REGISTER REVENUE 6/3/08			819.00	
			6/03/08	38146		PARKING TICKET PAYMENTS BY WEB			414.00	
			6/04/08	38066		REGISTER REVENUE 6/4/08			1,207.00	
			6/04/08	38076		REGISTER REVENUE 6/4/08			82.00	
			6/04/08	38148		PARKING TICKET PAYMENTS BY WEB			277.00	
			6/04/08	38404		PARKING TICKET PAYMENTS BY WEB			295.00	
			6/05/08	38221		REGISTER REVENUE 6/5/08			945.00	
			6/05/08	38226		REGISTER REVENUE 6/5/08			10.00	
			6/05/08	38406		PARKING TICKET PAYMENTS BY WEB			561.00	
			6/06/08	38448		REGISTER REVENUE 6/6/08			1,350.00	
			6/06/08	38454		REGISTER REVENUE 6/6/08			10.00	
			6/06/08	38465		PARKING TICKET PAYMENTS BY WEB			299.00	
			6/06/08	39225		PARKING TICKET PAYMENTS BY WEB			252.00	
			6/07/08	39227		PARKING TICKET PAYMENTS BY WEB			185.00	
			6/08/08	39229		PARKING TICKET PAYMENTS BY WEB			237.00	
			6/09/08	38593		REGISTER REVENUE 6/9/08			1,793.50	
			6/09/08	39231		PARKING TICKET PAYMENTS BY WEB			430.00	
			6/10/08	38628		REGISTER REVENUE 6/10/08			787.00	
			6/10/08	39233		PARKING TICKET PAYMENTS BY WEB			382.00	
			6/11/08	39072		REGISTER REVENUE 6/11/08			1,113.00	
			6/11/08	39077		REGISTER REVENUE 6/11/08			82.00	
			6/11/08	39235		PARKING TICKET PAYMENTS BY WEB			180.00	
			6/12/08	39204		REGISTER REVENUE 6/12/08			672.00	
			6/12/08	39237		PARKING TICKET PAYMENTS BY WEB			672.00	
			6/13/08	39425		REGISTER REVENUE 6/13/08			573.00	
			6/13/08	39600		PARKING TICKET PAYMENTS BY WEB			243.00	
			6/14/08	39602		PARKING TICKET PAYMENTS BY WEB			142.00	
			6/15/08	39604		PARKING TICKET PAYMENTS BY WEB			35.00	
			6/16/08	39510		REGISTER REVENUE 6/16/08			934.09	
			6/16/08	39606		PARKING TICKET PAYMENTS BY WEB			465.00	
			6/17/08	39608		PARKING TICKET PAYMENTS BY WEB			205.00	
			6/17/08	39622		REGISTER REVENUE 6/17/08			868.00	
			6/17/08	39786		PARKING TICKET PAYMENTS BY WEB			70.00	
			6/18/08	39736		REGISTER REVENUE 6/18/08			1,389.00	
			6/18/08	39788		PARKING TICKET PAYMENTS BY WEB			430.00	
			6/19/08	39761		REGISTER REVENUE 6/19/08			740.00	
			6/19/08	39764		REGISTER REVENUE 6/19/08			10.00	
			6/19/08	39790		PARKING TICKET PAYMENTS BY WEB			510.00	
			6/20/08	40048		PARKING TICKET PAYMENTS BY WEB			197.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/20/08	40058		REGISTER REVENUE 6/20/08			710.00	
					6/20/08	40797		PARKING TICKET PAYMENTS BY WEB			225.00	
					6/21/08	40799		PARKING TICKET PAYMENTS BY WEB			206.00	
					6/22/08	40801		PARKING TICKET PAYMENTS BY WEB			133.00	
					6/23/08	40208		REGISTER REVENUE 6/23/08			1,334.00	
					6/23/08	40803		PARKING TICKET PAYMENTS BY WEB			450.00	
					6/24/08	40275		REGISTER REVENUE 6/24/08			763.00	
					6/24/08	40805		PARKING TICKET PAYMENTS BY WEB			552.00	
					6/25/08	40689		REGISTER REVENUE 6/25/08			968.00	
					6/25/08	40807		PARKING TICKET PAYMENTS BY WEB			630.00	
					6/26/08	40737		REGISTER REVENUE 6/26/08			664.00	
					6/26/08	40809		PARKING TICKET PAYMENTS BY WEB			412.00	
					6/27/08	41001	11394	SECRETARY OF STATE 2 SUSPENSIONS	20.00			
					6/27/08	41073		REGISTER REVENUE 6/27/08			577.00	
					6/27/08	41672		PARKING TICKET PAYMENTS BY WEB			280.00	
					6/28/08	41674		PARKING TICKET PAYMENTS BY WEB			155.00	
					6/29/08	41676		PARKING TICKET PAYMENTS BY WEB			116.00	
					6/30/08	41130		REGISTER REVENUE 6/30/08			910.00	
					6/30/08	41134		REGISTER REVENUE 6/30/08			10.00	
					6/30/08	41541	66100	PARKING TICKET REFUNDKNIGHT	15.00			
					6/30/08	41542	66100	PARKING TICKET REFUNDCROWLEY	7.00			
					6/30/08	41543	66100	PARKING TICKET REFUNDTIAN	10.00			
					6/30/08	41544	66100	PARKING TICKET REFUNDSOBH	3.00			
					6/30/08	41545	66100	PARKING TICKET REFUNDANDERSONS	20.00			
					6/30/08	41546	66100	PARKING TICKET REFUNDCOOPER	5.00			
					6/30/08	41678		PARKING TICKET PAYMENTS BY WEB			557.00	
					6/30/08	42428	11394	SECRETARY OF STATE 4 SUSPENSIONS PD 07/18/08	40.00			
					6/30/08	42812	15700	CHAMPAIGN COUNTY CHOI: 2008 OV 484 PD 08/08/08	45.00			
								JUN 30,985.59-*	3,412.50 *	515,460.57 *	512,048.07-*	
								MAJOR TOTALS	.00 *	3,412.50 *	515,460.57 *	512,048.07-*
009 0	0310-0000							BUILDING PERMITS				.00
					7/02/07	00028		REGISTER REVENUE 7/2/07			390.00	
					7/03/07	00156		REGISTER REVENUE 7/3/07			20.00	
					7/06/07	00203		REGISTER REVENUE 7/6/07			17,174.00	
					7/09/07	00321		REGISTER REVENUE 7/9/07			20.00	
					7/10/07	00364		REGISTER REVENUE 7/10/07			359.00	
					7/12/07	00843		REGISTER REVENUE 7/12/07			299.00	
					7/13/07	00893		REGISTER REVENUE 7/13/07			3,588.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					7/16/07	00946		REGISTER REVENUE 7/16/07			40.00	
					7/17/07	01058		REGISTER REVENUE 7/17/07			800.00	
					7/17/07	04411		CRR POSTING S/B 0325	640.00			
					7/23/07	01418		REGISTER REVENUE 7/23/07			80.00	
					7/24/07	01549		REGISTER REVENUE 7/24/07			815.00	
					7/25/07	02003		REGISTER REVENUE 7/25/07			40.00	
					7/26/07	02077		REGISTER REVENUE 7/26/07			967.00	
					7/27/07	02254		REGISTER REVENUE 7/27/07			300.00	
					7/30/07	02305		REGISTER REVENUE 7/30/07			1,158.00	
					7/31/07	02400		REGISTER REVENUE 7/31/07			239.00	
								JUL	25,649.00-*			25,649.00-
					8/01/07	02456		REGISTER REVENUE 8/1/07			1,280.00	
					8/02/07	02544		REGISTER REVENUE 8/2/07			1,555.00	
					8/03/07	02700		REGISTER REVENUE 8/3/07			279.00	
					8/07/07	02786		REGISTER REVENUE 8/7/07			410.00	
					8/08/07	03391		REGISTER REVENUE 8/8/07			751.00	
					8/10/07	03663		REGISTER REVENUE 8/9/07			80.00	
					8/13/07	03811		REGISTER REVENUE 8/13/07			100.00	
					8/14/07	03977		REGISTER REVENUE 8/14/07			20.00	
					8/15/07	04052		REGISTER REVENUE 8/15/07			565.00	
					8/16/07	04148		REGISTER REVENUE 8/16/07			374.00	
					8/17/07	04392		REGISTER REVENUE 8/17/07			125.00	
					8/20/07	04444		REGISTER REVENUE 8/20/07			2,369.00	
					8/21/07	04544		REGISTER REVENUE 8/21/07			868.00	
					8/22/07	04975		REGISTER REVENUE 8/22/07			3,296.00	
					8/22/07	06750		RECLASS TO PLANNING REVIEW	150.00			
					8/24/07	05350		REGISTER REVENUE 8/24/07			820.00	
					8/27/07	05421		REGISTER REVENUE 8/27/07			80.00	
					8/28/07	05447		REGISTER REVENUE 8/28/07			40.00	
					8/29/07	05569		REGISTER REVENUE 8/29/07			67.00	
					8/30/07	05636		REGISTER REVENUE 8/30/07			539.00	
					8/31/07	05886		REGISTER REVENUE 8/31/07			1,075.00	
								AUG	14,543.00-*			40,192.00-
					9/04/07	06446		REGISTER REVENUE 9/4/07			375.00	
					9/05/07	06462		REGISTER REVENUE 9/5/07			325.00	
					9/06/07	06546		REGISTER REVENUE 9/6/07			1,430.00	
					9/07/07	06791		REGISTER REVENUE 9/7/07			218.00	
					9/10/07	06856		REGISTER REVENUE 9/10/07			100.00	
					9/12/07	07069		REGISTER REVENUE 9/12/07			385.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					9/13/07	07269	REGISTER	REVENUE 9/13/07			95.00	
					9/14/07	07416	REGISTER	REVENUE 9/14/07			150.00	
					9/17/07	07560	REGISTER	REVENUE 9/17/07			360.00	
					9/19/07	08078	REGISTER	REVENUE 9/19/07			25.00	
					9/20/07	08127	REGISTER	REVENUE 9/20/07			170.00	
					9/21/07	08528	REGISTER	REVENUE 9/21/07			40.00	
					9/24/07	08592	REGISTER	REVENUE 9/24/07			230.00	
					9/25/07	08625	REGISTER	REVENUE 9/25/07			40.00	
					9/26/07	08713	REGISTER	REVENUE 9/26/07			340.00	
					9/28/07	09090	REGISTER	REVENUE 9/28/07			700.00	
								SEP	4,983.00-*			45,175.00-
					10/01/07	09227	REGISTER	REVENUE 10/1/07			307.00	
					10/02/07	09293	REGISTER	REVENUE 10/2/07			80.00	
					10/03/07	09785	REGISTER	REVENUE 10/3/07			163.00	
					10/05/07	10085	REGISTER	REVENUE 10/5/07			810.00	
					10/09/07	10410	REGISTER	REVENUE 10/9/07			1,610.00	
					10/15/07	10894	REGISTER	REVENUE 10/15/07			70.00	
					10/17/07	11408	REGISTER	REVENUE 10/17/07			20.00	
					10/18/07	11482	REGISTER	REVENUE 10/18/07			657.00	
					10/24/07	11927	REGISTER	REVENUE 10/23/07			40.00	
					10/24/07	12005	REGISTER	REVENUE 10/24/07			28,402.00	
					10/25/07	12389	REGISTER	REVENUE 10/25/07			90.00	
					10/26/07	12472	REGISTER	REVENUE 10/26/07			315.00	
					10/29/07	12506	REGISTER	REVENUE 10/29/07			3,243.00	
					10/31/07	13694	RECLASS	TO BLDG PERMITS			221.00	
								OCT	36,028.00-*			81,203.00-
					11/02/07	13393	REGISTER	REVENUE 11/2/07			683.00	
					11/05/07	13478	REGISTER	REVENUE 11/5/07			2,498.00	
					11/06/07	13637	REGISTER	REVENUE 11/6/07			718.00	
					11/07/07	14075	REGISTER	REVENUE 11/7/07			125.00	
					11/08/07	14191	REGISTER	REVENUE 11/8/07			100.00	
					11/09/07	14528	REGISTER	REVENUE 11/9/07			549.00	
					11/14/07	14996	REGISTER	REVENUE 11/14/07			770.00	
					11/15/07	15113	REGISTER	REVENUE 11/15/07			1,502.00	
					11/16/07	15178	REGISTER	REVENUE 11/16/07			870.00	
					11/19/07	15312	REGISTER	REVENUE 11/19/07			5,099.00	
					11/20/07	15376	REGISTER	REVENUE 11/20/07			190.00	
					11/21/07	15798	REGISTER	REVENUE 11/21/07			60.00	
					11/26/07	15908	REGISTER	REVENUE 11/26/07			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS (CONTINUED)				
					11/28/07	16378	REGISTER	REVENUE 11/28/07			470.00	
					11/29/07	16410	REGISTER	REVENUE 11/29/2007			714.00	
					11/30/07	16771	REGISTER	REVENUE 11/30/07			20.00	
									NOV	14,568.00-*		95,771.00-
					12/03/07	16860	REGISTER	REVENUE 12/3/07			130.00	
					12/04/07	17102	REGISTER	REVENUE 12/04/07			20.00	
					12/05/07	17158	REGISTER	REVENUE 12/5/07			60.00	
					12/06/07	17184	REGISTER	REVENUE 12/6/07			820.00	
					12/10/07	17498	REGISTER	REVENUE 12/10/07			451.00	
					12/11/07	17643	REGISTER	REVENUE 12/11/07			190.00	
					12/12/07	18075	REGISTER	REVENUE 12/12/07			750.00	
					12/17/07	18702	REGISTER	REVENUE 12/17/07			190.00	
					12/19/07	18904	REGISTER	REVENUE 12/19/07			20.00	
					12/20/07	18960	REGISTER	REVENUE 12/20/2007			315.00	
					12/24/07	19235	REGISTER	REVENUE 12/24/07			110.00	
					12/26/07	19655	REGISTER	REVENUE 12/26/07			70.00	
					12/27/07	19710	REGISTER	REVENUE 12/27/07			40.00	
					12/28/07	19977	REGISTER	REVENUE 12/28/07			469.00	
					12/31/07	20064	REGISTER	REVENUE 12/31/07			20.00	
									DEC	3,655.00-*		99,426.00-
					1/03/08	20165	REGISTER	REVENUE 1/3/08			40.00	
					1/08/08	20582	REGISTER	REVENUE 1/8/08			602.00	
					1/09/08	20974	REGISTER	REVENUE 1/9/08			20.00	
					1/10/08	21019	REGISTER	REVENUE 1/10/08			230.00	
					1/11/08	21172	REGISTER	REVENUE 1/11/08			40.00	
					1/14/08	21276	REGISTER	REVENUE 1/14/08			120.00	
					1/15/08	21458	REGISTER	REVENUE 1/15/08			40.00	
					1/16/08	21700	REGISTER	REVENUE 1/16/08			716.00	
					1/17/08	21729	REGISTER	REVENUE 1/17/08			300.00	
					1/23/08	22382	REGISTER	REVENUE 1/22/08			425.00	
					1/23/08	22447	REGISTER	REVENUE 1/23/08			1,582.00	
					1/24/08	22496	REGISTER	REVENUE 1/24/08			359.00	
					1/25/08	22889	REGISTER	REVENUE 1/25/08			65.00	
					1/30/08	23174	REGISTER	REVENUE 1/30/08			40.00	
					1/31/08	23466	REGISTER	REVENUE 1/31/08			5,400.00	
									JAN	9,979.00-*		109,405.00-
					2/05/08	23703	REGISTER	REVENUE 2/5/08			25.00	
					2/06/08	24101	REGISTER	REVENUE 2/6/08			425.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					2/07/08	24240	REGISTER	REVENUE 2/7/08			48.00	
					2/08/08	24489	REGISTER	REVENUE 2/8/08			80.00	
					2/13/08	24782	REGISTER	REVENUE 2/13/08			20.00	
					2/18/08	25081	REGISTER	REVENUE 2/18/08			226.00	
					2/19/08	25144	REGISTER	REVENUE 2/19/08			40.00	
					2/20/08	25551	REGISTER	REVENUE 2/20/08			525.00	
					2/21/08	25627	REGISTER	REVENUE 2/21/08			100.00	
					2/25/08	25986	REGISTER	REVENUE 2/25/08			200.00	
					2/27/08	26113	REGISTER	REVENUE 2/27/08			25.00	
					2/27/08	26179	REGISTER	REVENUE 2/28/08			566.00	
					2/29/08	26412	REGISTER	REVENUE 2/29/08			205.00	
									FEB	2,485.00-*		111,890.00-
					3/04/08	26640	REGISTER	REVENUE 3/4/08			40.00	
					3/05/08	26683	REGISTER	REVENUE 3/5/08			25.00	
					3/06/08	27204	REGISTER	REVENUE 3/6/08			225.00	
					3/07/08	27492	REGISTER	REVENUE 3/7/08			120.00	
					3/10/08	27604	REGISTER	REVENUE 3/10/08			425.00	
					3/12/08	27768	REGISTER	REVENUE 3/11/08			1,607.00	
					3/12/08	27876	REGISTER	REVENUE 3/12/08			20.00	
					3/14/08	28146	REGISTER	REVENUE 3/14/08			2,622.00	
					3/17/08	28306	REGISTER	REVENUE 3/17/08			145.00	
					3/25/08	29330	REGISTER	REVENUE 3/25/08			14,358.00	
					3/28/08	29815	REGISTER	REVENUE 3/28/08			20.00	
					3/31/08	29860	REGISTER	REVENUE 3/31/08			1,736.00	
									MAR	21,343.00-*		133,233.00-
					4/01/08	30364	REGISTER	REVENUE 4/1/08			130.00	
					4/02/08	30431	REGISTER	REVENUE 4/2/08			300.00	
					4/03/08	30503	REGISTER	REVENUE 4/3/08			65.00	
					4/04/08	30760	REGISTER	REVENUE 4/4/08			1,362.00	
					4/07/08	30858	REGISTER	REVENUE 4/7/08			390.00	
					4/08/08	30958	REGISTER	REVENUE 4/8/08			20.00	
					4/09/08	31057	REGISTER	REVENUE 4/9/08			800.00	
					4/14/08	31541	REGISTER	REVENUE 4/14/08			436.00	
					4/15/08	31637	REGISTER	REVENUE 4/15/08			8,214.00	
					4/16/08	32059	REGISTER	REVENUE 4/16/08			337.00	
					4/17/08	32160	REGISTER	REVENUE 4/17/08			2,778.00	
					4/18/08	32377	REGISTER	REVENUE 4/18/08			1,733.00	
					4/21/08	32491	REGISTER	REVENUE 4/21/08			1,169.00	
					4/22/08	32548	REGISTER	REVENUE 4/22/08			865.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					4/23/08	32662	REGISTER	REVENUE 4/23/08			140.00	
					4/25/08	32957	REGISTER	REVENUE 4/25/08			6,314.00	
					4/28/08	33036	REGISTER	REVENUE 4/28/08			80.00	
					4/29/08	33142	REGISTER	REVENUE 4/29/08			380.00	
					4/30/08	33553	REGISTER	REVENUE 4/30/08			542.00	
									APR	26,055.00-*		159,288.00-
					5/01/08	33657	REGISTER	REVENUE 5/1/08			40.00	
					5/02/08	33905	REGISTER	REVENUE 5/2/08			50.00	
					5/05/08	33993	REGISTER	REVENUE 5/5/08			225.00	
					5/05/08	34105	NSF CK-BBB	DEVELOPMENT		7,812.00		
					5/05/08	34241	CRR NSF BBB	DEVEL-S/B 0361			1,583.00	
					5/07/08	34137	REGISTER	REVENUE 5/6/08			318.00	
					5/07/08	34284	REGISTER	REVENUE 5/7/08			6,698.00	
					5/09/08	34584	REGISTER	REVENUE 5/9/08			340.00	
					5/13/08	34830	REGISTER	REVENUE 5/13/08			131.00	
					5/15/08	35482	REGISTER	REVENUE 5/15/08			230.00	
					5/19/08	35560	REGISTER	REVENUE 5/16/08			725.00	
					5/19/08	35613	REGISTER	REVENUE 5/19/08			1,255.00	
					5/21/08	35818	REGISTER	REVENUE 5/21/08			20.00	
					5/22/08	36473	REGISTER	REVENUE 5/22/08			6,330.00	
					5/27/08	36980	REGISTER	REVENUE 5/27/08			385.00	
					5/28/08	37448	REGISTER	REVENUE 5/28/08			310.00	
					5/29/08	37565	REGISTER	REVENUE 5/29/08			456.00	
					5/30/08	37833	REGISTER	REVENUE 5/30/08			20.00	
									MAY	11,304.00-*		170,592.00-
					6/02/08	37927	REGISTER	REVENUE 6/2/08			160.00	
					6/04/08	38067	REGISTER	REVENUE 6/4/08			20.00	
					6/06/08	38453	REGISTER	REVENUE 6/6/08			1,527.00	
					6/10/08	39197	NSF CK	MATHEW UPHOLZ		20.00		
					6/11/08	39073	REGISTER	REVENUE 6/11/08			377.00	
					6/12/08	39207	REGISTER	REVENUE 6/12/08			390.00	
					6/13/08	39427	REGISTER	REVENUE 6/13/08			190.00	
					6/16/08	39521	REG REV	6/16/08-UPHOLZ			20.00	
					6/17/08	39625	REGISTER	REVENUE 6/17/08			60.00	
					6/18/08	39739	REGISTER	REVENUE 6/18/08			378.00	
					6/19/08	39763	REGISTER	REVENUE 6/19/08			640.00	
					6/20/08	40059	REGISTER	REVENUE 6/20/08			1,050.00	
					6/23/08	40211	REGISTER	REVENUE 6/23/08			80.00	
					6/24/08	40278	REGISTER	REVENUE 6/24/08			40.00	

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)					
					6/25/08	40692	REGISTER	REVENUE 6/25/08			2,907.00		
					6/26/08	40740	REGISTER	REVENUE 6/26/08			333.00		
					6/27/08	41076	REGISTER	REVENUE 6/27/08			165.00		
					6/30/08	41133	REGISTER	REVENUE 6/30/08			9,398.00		
									JUN	17,715.00-*	8,622.00 *	196,929.00 *	188,307.00-*
								MAJOR TOTALS		.00 *	8,622.00 *	196,929.00 *	188,307.00-*
009 0	0311-0000							MECHANICAL PERMITS				.00	
					7/02/07	00033	REGISTER	REVENUE 7/2/07			78.00		
					7/03/07	00158	REGISTER	REVENUE 7/3/07			925.00		
					7/06/07	00205	REGISTER	REVENUE 7/6/07			60.00		
					7/09/07	00323	REGISTER	REVENUE 7/9/07			240.00		
					7/13/07	00897	REGISTER	REVENUE 7/13/07			4,920.00		
					7/17/07	01060	REGISTER	REVENUE 7/17/07			990.00		
					7/19/07	01193	REGISTER	REVENUE 7/19/07			490.87		
					7/23/07	01421	REGISTER	REVENUE 7/23/07			381.50		
					7/24/07	01552	REGISTER	REVENUE 7/24/07			290.00		
					7/26/07	02082	REGISTER	REVENUE 7/26/07			211.82		
					7/27/07	02255	REGISTER	REVENUE 7/27/07			60.00		
					7/31/07	02402	REGISTER	REVENUE 7/31/07			4,223.00		
									JUL	12,870.19-*		12,870.19-	
					8/02/07	02546	REGISTER	REVENUE 8/2/07			780.00		
					8/06/07	02766	REGISTER	REVENUE 8/6/07			970.00		
					8/08/07	03394	REGISTER	REVENUE 8/8/07			280.00		
					8/10/07	03712	REGISTER	REVENUE 8/10/07			180.00		
					8/14/07	03983	REGISTER	REVENUE 8/14/07			12,360.00		
					8/16/07	04151	REGISTER	REVENUE 8/16/07			12,280.00		
					8/20/07	04447	REGISTER	REVENUE 8/20/07			300.00		
					8/21/07	04547	REGISTER	REVENUE 8/21/07			65.00		
					8/24/07	05354	REGISTER	REVENUE 8/24/07			180.00		
					8/27/07	05424	REGISTER	REVENUE 8/27/07			60.00		
					8/28/07	05452	REGISTER	REVENUE 8/28/07			120.00		
					8/31/07	05892	REGISTER	REVENUE 8/31/07			40.00		
									AUG	27,615.00-*		40,485.19-	
					9/04/07	06449	REGISTER	REVENUE 9/4/07			660.00		
					9/06/07	06550	REGISTER	REVENUE 9/6/07			513.30		
					9/07/07	06795	REGISTER	REVENUE 9/7/07			600.00		

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)				
					9/10/07	06860	REGISTER	REVENUE 9/10/07			379.00	
					9/12/07	07072	REGISTER	REVENUE 9/12/07			60.00	
					9/14/07	07420	REGISTER	REVENUE 9/14/07			120.00	
					9/17/07	07563	REGISTER	REVENUE 9/17/07			820.00	
					9/20/07	08131	REGISTER	REVENUE 9/20/07			145.00	
					9/24/07	08597	REGISTER	REVENUE 9/24/07			1,244.00	
					9/26/07	08715	REGISTER	REVENUE 9/26/07			4,321.00	
					9/28/07	09093	REGISTER	REVENUE 9/28/07			80.00	
								SEP	8,942.30-*			49,427.49-
					10/01/07	09231	REGISTER	REVENUE 10/1/07			60.00	
					10/02/07	09296	REGISTER	REVENUE 10/2/07			40.00	
					10/03/07	09787	REGISTER	REVENUE 10/3/07			4,020.00	
					10/05/07	10088	REGISTER	REVENUE 10/5/07			161.00	
					10/12/07	10741	REGISTER	REVENUE 10/12/07			60.00	
					10/12/07	20395	RECLASS TO MECHANICAL	#11326			40.00	
					10/15/07	10897	REGISTER	REVENUE 10/15/07			1,869.00	
					10/18/07	11486	REGISTER	REVENUE 10/18/07			40.00	
					10/22/07	11857	REGISTER	REVENUE 10/22/07			1,547.00	
					10/24/07	11930	REGISTER	REVENUE 10/23/07			274.00	
					10/29/07	12509	REGISTER	REVENUE 10/29/07			625.92	
					10/30/07	12535	REGISTER	REVENUE 10/30/07			305.00	
					10/31/07	12984	REGISTER	REVENUE 10/31/07			100.00	
								OCT	9,141.92-*			58,569.41-
					11/01/07	13026	REGISTER	REVENUE 11/1/07			115.00	
					11/05/07	13482	REGISTER	REVENUE 11/5/07			60.00	
					11/06/07	13638	REGISTER	REVENUE 11/6/07			216.00	
					11/08/07	14195	REGISTER	REVENUE 11/8/07			67.00	
					11/09/07	14530	REGISTER	REVENUE 11/9/07			190.00	
					11/13/07	14567	REGISTER	REVENUE 11/13/07			1,378.00	
					11/14/07	15001	REGISTER	REVENUE 11/14/07			480.00	
					11/15/07	15117	REGISTER	REVENUE 11/15/07			560.00	
					11/19/07	15316	REGISTER	REVENUE 11/19/07			2,323.00	
					11/20/07	15377	REGISTER	REVENUE 11/20/07			130.00	
					11/21/07	15801	REGISTER	REVENUE 11/21/07			120.00	
					11/28/07	16381	REGISTER	REVENUE 11/28/07			225.00	
					11/29/07	16413	REGISTER	REVENUE 11/29/2007			1,110.00	
								NOV	6,974.00-*			65,543.41-
					12/03/07	16863	REGISTER	REVENUE 12/3/07			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS	(CONTINUED)			
					12/04/07	17107	REGISTER	REVENUE 12/4/07			930.00	
					12/05/07	17160	REGISTER	REVENUE 12/5/07			60.00	
					12/07/07	17428	REGISTER	REVENUE 12/7/07			240.00	
					12/10/07	17500	REGISTER	REVENUE 12/10/07			178.40	
					12/11/07	17646	REGISTER	REVENUE 12/11/07			120.00	
					12/13/07	18169	REGISTER	REVENUE 12/13/07			450.00	
					12/17/07	18705	REGISTER	REVENUE 12/17/07			32.00	
					12/19/07	18907	REGISTER	REVENUE 12/19/07			620.00	
					12/21/07	19183	REGISTER	REVENUE 12/21/07			120.00	
					12/24/07	19238	REGISTER	REVENUE 12/24/07			310.00	
					12/28/07	19978	REGISTER	REVENUE 12/28/07			40.00	
					12/31/07	20067	REGISTER	REVENUE 12/31/07			368.00	
									DEC	3,528.40-*		69,071.81-
					1/04/08	20363	REGISTER	REVENUE 1/4/08			670.00	
					1/09/08	20976	REGISTER	REVENUE 1/9/08			97.50	
					1/14/08	21279	REGISTER	REVENUE 1/14/08			740.00	
					1/16/08	21703	REGISTER	REVENUE 1/16/08			2,100.00	
					1/17/08	21732	REGISTER	REVENUE 1/17/08			40.00	
					1/18/08	21895	REGISTER	REVENUE 1/18/08			2,918.00	
					1/23/08	22387	REGISTER	REVENUE 1/22/08			500.00	
					1/24/08	22498	REGISTER	REVENUE 1/24/08			4,480.00	
					1/25/08	22893	REGISTER	REVENUE 1/25/08			120.00	
					1/28/08	23063	REGISTER	REVENUE 1/28/08			60.00	
					1/30/08	23177	REGISTER	REVENUE 1/30/08			60.00	
					1/31/08	23468	REGISTER	REVENUE 1/31/08			250.00	
									JAN	12,035.50-*		81,107.31-
					2/04/08	23604	REGISTER	REVENUE 2/4/08			1,030.00	
					2/05/08	23706	REGISTER	REVENUE 2/5/08			1,200.00	
					2/06/08	24104	REGISTER	REVENUE 2/6/08			120.00	
					2/08/08	24492	REGISTER	REVENUE 2/8/08			900.00	
					2/11/08	24630	REGISTER	REVENUE 2/11/08			60.00	
					2/13/08	24786	REGISTER	REVENUE 2/13/08			60.00	
					2/14/08	24853	REGISTER	REVENUE 2/14/08			110.00	
					2/15/08	25004	REGISTER	REVENUE 2/15/08			70.00	
					2/18/08	25083	REGISTER	REVENUE 2/18/08			60.00	
					2/21/08	25630	REGISTER	REVENUE 2/21/08			84.00	
					2/25/08	25989	REGISTER	REVENUE 2/25/08			180.00	
					2/27/08	26117	REGISTER	REVENUE 2/27/08			242.00	
					2/29/08	26415	REGISTER	REVENUE 2/29/08			130.00	

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)			
									FEB	4,246.00-*		85,353.31-
					3/04/08	26643	REGISTER	REVENUE 3/4/08			220.00	
					3/05/08	26685	REGISTER	REVENUE 3/5/08			60.00	
					3/07/08	27498	REGISTER	REVENUE 3/7/08			405.00	
					3/10/08	27608	REGISTER	REVENUE 3/10/08			350.00	
					3/12/08	27771	REGISTER	REVENUE 3/11/08			120.00	
					3/12/08	27879	REGISTER	REVENUE 3/12/08			1,080.00	
					3/17/08	28309	REGISTER	REVENUE 3/17/08			110.00	
					3/25/08	29334	REGISTER	REVENUE 3/25/08			520.00	
					3/31/08	29864	REGISTER	REVENUE 3/31/08			4,030.00	
									MAR	6,895.00-*		92,248.31-
					4/02/08	30434	REGISTER	REVENUE 4/2/08			60.00	
					4/04/08	30763	REGISTER	REVENUE 4/4/08			100.00	
					4/07/08	30861	REGISTER	REVENUE 4/7/08			3,660.00	
					4/08/08	30960	REGISTER	REVENUE 4/8/08			60.00	
					4/09/08	31061	REGISTER	REVENUE 4/9/08			70.00	
					4/11/08	31456	REGISTER	REVENUE 4/11/08			300.00	
					4/14/08	31544	REGISTER	REVENUE 4/14/08			60.00	
					4/15/08	31642	REGISTER	REVENUE 4/15/08			120.00	
					4/21/08	32494	REGISTER	REVENUE 4/21/08			995.00	
					4/25/08	32962	REGISTER	REVENUE 4/25/08			536.00	
					4/29/08	33146	REGISTER	REVENUE 4/29/08			288.33	
					4/30/08	33556	REGISTER	REVENUE 4/30/08			60.00	
									APR	6,309.33-*		98,557.64-
					5/01/08	33660	REGISTER	REVENUE 5/1/08			240.00	
					5/05/08	33997	REGISTER	REVENUE 5/5/08			704.00	
					5/09/08	34587	REGISTER	REVENUE 5/9/08			173.00	
					5/15/08	35485	REGISTER	REVENUE 5/15/08			2,416.00	
					5/19/08	35563	REGISTER	REVENUE 5/16/08			740.00	
					5/19/08	35616	REGISTER	REVENUE 5/19/08			280.00	
					5/21/08	35822	REGISTER	REVENUE 5/21/08			552.05	
					5/27/08	36986	REGISTER	REVENUE 5/27/08			802.63	
					5/29/08	37569	REGISTER	REVENUE 5/29/08			934.00	
					5/30/08	37836	REGISTER	REVENUE 5/30/08			504.00	
									MAY	7,345.68-*		105,903.32-
					6/04/08	38070	REGISTER	REVENUE 6/4/08			300.00	
					6/06/08	38458	REGISTER	REVENUE 6/6/08			1,556.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					6/09/08	38597	REGISTER	REVENUE 6/9/08			2,341.00	
					6/12/08	39211	REGISTER	REVENUE 6/12/08			60.00	
					6/13/08	39429	REGISTER	REVENUE 6/13/08			617.50	
					6/16/08	39517	REGISTER	REVENUE 6/16/08			432.00	
					6/18/08	39741	REGISTER	REVENUE 6/18/08			240.00	
					6/20/08	40061	REGISTER	REVENUE 6/20/08			2,164.00	
					6/25/08	40697	REGISTER	REVENUE 6/25/08			190.00	
					6/26/08	40742	REGISTER	REVENUE 6/26/08			120.00	
					6/30/08	41137	REGISTER	REVENUE 6/30/08			1,477.43	
									JUN	9,497.93-*	.00 *	115,401.25 * 115,401.25-*
								MAJOR TOTALS		.00 *	.00 *	115,401.25 * 115,401.25-*
009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/02/07	00031	REGISTER	REVENUE 7/2/07			407.00	
					7/09/07	00322	REGISTER	REVENUE 7/9/07			1,679.00	
					7/13/07	00896	REGISTER	REVENUE 7/13/07			258.00	
					7/23/07	01419	REGISTER	REVENUE 7/23/07			567.00	
					7/24/07	01550	REGISTER	REVENUE 7/24/07			260.00	
					7/26/07	02080	REGISTER	REVENUE 7/26/07			2,312.00	
									JUL	5,483.00-*		5,483.00-
					8/01/07	06487	RECLASS	TO ELECTRICAL			760.00	
					8/02/07	02545	REGISTER	REVENUE 8/2/07			203.00	
					8/03/07	02703	REGISTER	REVENUE 8/3/07			220.00	
					8/10/07	03665	REGISTER	REVENUE 8/9/07			285.00	
					8/10/07	03710	REGISTER	REVENUE 8/10/07			60.00	
					8/14/07	03981	REGISTER	REVENUE 8/14/07			160.00	
					8/16/07	04150	REGISTER	REVENUE 8/16/07			565.00	
					8/20/07	04446	REGISTER	REVENUE 8/20/07			140.00	
					8/21/07	04546	REGISTER	REVENUE 8/21/07			40.00	
					8/24/07	05352	REGISTER	REVENUE 8/24/07			511.00	
					8/27/07	05423	REGISTER	REVENUE 8/27/07			40.00	
					8/28/07	05451	REGISTER	REVENUE 8/28/07			277.00	
					8/31/07	05891	REGISTER	REVENUE 8/31/07			40.00	
									AUG	3,301.00-*		8,784.00-
					9/04/07	06448	REGISTER	REVENUE 9/4/07			480.00	
					9/06/07	06548	REGISTER	REVENUE 9/6/07			40.00	
					9/10/07	06858	REGISTER	REVENUE 9/10/07			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					9/12/07	07071	REGISTER	REVENUE 9/12/07			120.00	
					9/14/07	07419	REGISTER	REVENUE 9/14/07			1,269.42	
					9/17/07	07562	REGISTER	REVENUE 9/17/07			375.00	
					9/20/07	08130	REGISTER	REVENUE 9/20/07			627.06	
					9/28/07	09092	REGISTER	REVENUE 9/28/07			13,394.00	
									SEP	16,365.48-*		25,149.48-
					10/01/07	09229	REGISTER	REVENUE 10/1/07			585.00	
					10/02/07	09295	REGISTER	REVENUE 10/2/07			800.00	
					10/03/07	09786	REGISTER	REVENUE 10/3/07			80.00	
					10/05/07	10087	REGISTER	REVENUE 10/5/07			1,476.00	
					10/10/07	10445	REGISTER	REVENUE 10/10/07			270.00	
					10/16/07	10983	REGISTER	REVENUE 10/16/07			858.00	
					10/22/07	11856	REGISTER	REVENUE 10/22/07			2,095.00	
					10/24/07	12008	REGISTER	REVENUE 10/24/07			4,241.00	
					10/29/07	12508	REGISTER	REVENUE 10/29/07			140.00	
									OCT	10,545.00-*		35,694.48-
					11/01/07	13025	REGISTER	REVENUE 11/1/07			378.00	
					11/05/07	13481	REGISTER	REVENUE 11/5/07			569.00	
					11/08/07	14194	REGISTER	REVENUE 11/8/07			120.00	
					11/09/07	14529	REGISTER	REVENUE 11/9/07			580.00	
					11/15/07	15116	REGISTER	REVENUE 11/15/07			3,540.00	
					11/19/07	15315	REGISTER	REVENUE 11/19/07			80.00	
					11/28/07	16380	REGISTER	REVENUE 11/28/07			100.00	
					11/29/07	16411	REGISTER	REVENUE 11/29/2007			6,177.00	
									NOV	11,544.00-*		47,238.48-
					12/03/07	16862	REGISTER	REVENUE 12/3/07			665.00	
					12/05/07	17159	REGISTER	REVENUE 12/5/07			80.00	
					12/07/07	17427	REGISTER	REVENUE 12/7/07			437.00	
					12/10/07	17499	REGISTER	REVENUE 12/10/07			260.00	
					12/13/07	18168	REGISTER	REVENUE 12/13/07			1,293.00	
					12/17/07	18704	REGISTER	REVENUE 12/17/07			42.00	
					12/19/07	18906	REGISTER	REVENUE 12/19/07			460.00	
					12/24/07	19237	REGISTER	REVENUE 12/24/07			929.00	
					12/31/07	20066	REGISTER	REVENUE 12/31/07			168.00	
									DEC	4,334.00-*		51,572.48-
					1/04/08	20362	REGISTER	REVENUE 1/4/08			90.00	
					1/14/08	21278	REGISTER	REVENUE 1/14/08			205.00	

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)			
					1/16/08	21702	REGISTER	REVENUE 1/16/08			45.00	
					1/18/08	21894	REGISTER	REVENUE 1/18/08			320.00	
					1/23/08	22386	REGISTER	REVENUE 1/22/08			200.00	
					1/25/08	22892	REGISTER	REVENUE 1/25/08			120.00	
									JAN	980.00-*		52,552.48-
					2/04/08	23602	REGISTER	REVENUE 2/4/08			510.00	
					2/05/08	23705	REGISTER	REVENUE 2/5/08			2,305.00	
					2/07/08	24243	REGISTER	REVENUE 2/7/08			50.00	
					2/11/08	24629	REGISTER	REVENUE 2/11/08			40.00	
					2/18/08	25082	REGISTER	REVENUE 2/18/08			160.00	
					2/25/08	25988	REGISTER	REVENUE 2/25/08			4,442.00	
					2/27/08	26115	REGISTER	REVENUE 2/27/08			523.00	
					2/29/08	26414	REGISTER	REVENUE 2/29/08			40.00	
									FEB	8,070.00-*		60,622.48-
					3/04/08	26642	REGISTER	REVENUE 3/4/08			175.00	
					3/05/08	26684	REGISTER	REVENUE 3/5/08			40.00	
					3/06/08	27207	REGISTER	REVENUE 3/6/08			125.00	
					3/07/08	27497	REGISTER	REVENUE 3/7/08			5,483.00	
					3/12/08	27878	REGISTER	REVENUE 3/12/08			667.00	
					3/17/08	28308	REGISTER	REVENUE 3/17/08			105.00	
					3/27/08	29674	REGISTER	REVENUE 3/27/08			3,054.00	
					3/31/08	29863	REGISTER	REVENUE 3/31/08			2,301.00	
									MAR	11,950.00-*		72,572.48-
					4/01/08	30368	REGISTER	REVENUE 4/1/08			40.00	
					4/07/08	30860	REGISTER	REVENUE 4/7/08			1,100.00	
					4/09/08	31060	REGISTER	REVENUE 4/9/08			285.00	
					4/11/08	31455	REGISTER	REVENUE 4/11/08			40.00	
					4/14/08	31543	REGISTER	REVENUE 4/14/08			40.00	
					4/15/08	31640	REGISTER	REVENUE 4/15/08			396.00	
					4/21/08	32492	REGISTER	REVENUE 4/21/08			2,485.14	
					4/22/08	32550	REGISTER	REVENUE 4/22/08			40.00	
					4/25/08	32961	REGISTER	REVENUE 4/25/08			240.00	
					4/29/08	33145	REGISTER	REVENUE 4/29/08			3,524.00	
					4/30/08	33555	REGISTER	REVENUE 4/30/08			1,012.00	
									APR	9,202.14-*		81,774.62-
					5/02/08	33908	REGISTER	REVENUE 5/2/08			299.25	
					5/05/08	33996	REGISTER	REVENUE 5/5/08			610.00	

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)				
					5/07/08	34285	REGISTER	REVENUE 5/7/08			642.00	
					5/09/08	34586	REGISTER	REVENUE 5/9/08			40.00	
					5/15/08	35483	REGISTER	REVENUE 5/15/08			305.00	
					5/19/08	35562	REGISTER	REVENUE 5/16/08			200.00	
					5/19/08	35615	REGISTER	REVENUE 5/19/08			1,487.00	
					5/21/08	35820	REGISTER	REVENUE 5/21/08			410.00	
					5/23/08	38054	NSF CK-ELECTRONIC	SECURITY	40.00			
					5/27/08	36984	REGISTER	REVENUE 5/27/08			1,295.00	
					5/28/08	37450	REGISTER	REVENUE 5/28/08			716.00	
					5/29/08	37567	REGISTER	REVENUE 5/29/08			125.00	
					5/30/08	37835	REGISTER	REVENUE 5/30/08			490.00	
								MAY	6,579.25-*			88,353.87-
					6/03/08	38018	REGISTER	REVENUE 6/3/08			40.00	
					6/04/08	38069	REGISTER	REVENUE 6/4/08			40.00	
					6/06/08	38456	REGISTER	REVENUE 6/6/08			165.00	
					6/09/08	38596	REGISTER	REVENUE 6/9/08			2,870.00	
					6/12/08	39209	REGISTER	REVENUE 6/12/08			285.00	
					6/13/08	39428	REGISTER	REVENUE 6/13/08			670.00	
					6/16/08	39516	REGISTER	REVENUE 6/16/08			83.00	
					6/17/08	39627	REGISTER	REVENUE 6/17/08			80.00	
					6/23/08	40215	REGISTER	REVENUE 6/23/08			960.00	
					6/25/08	40695	REGISTER	REVENUE 6/25/08			375.00	
					6/26/08	40741	REGISTER	REVENUE 6/26/08			205.00	
					6/30/08	41136	REGISTER	REVENUE 6/30/08			40.00	
								JUN	5,813.00-*	40.00 *	94,206.87 *	94,166.87-*
							MAJOR TOTALS		.00 *	40.00 *	94,206.87 *	94,166.87-*
009 0	0313-0000							PLUMBING PERMITS				.00
					7/02/07	00035	REGISTER	REVENUE 7/2/07			232.00	
					7/03/07	00159	REGISTER	REVENUE 7/3/07			2,676.00	
					7/06/07	00207	REGISTER	REVENUE 7/6/07			40.00	
					7/09/07	00324	REGISTER	REVENUE 7/9/07			208.00	
					7/13/07	00899	REGISTER	REVENUE 7/13/07			360.00	
					7/16/07	00949	REGISTER	REVENUE 7/16/07			132.00	
					7/17/07	01062	REGISTER	REVENUE 7/17/07			112.00	
					7/19/07	01195	REGISTER	REVENUE 7/19/07			968.00	
					7/23/07	01423	REGISTER	REVENUE 7/23/07			360.00	
					7/24/07	01553	REGISTER	REVENUE 7/24/07			280.00	

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)				
					7/26/07	02083	REGISTER	REVENUE 7/26/07			208.00	
					7/31/07	02404	REGISTER	REVENUE 7/31/07			600.00	
								JUL	6,176.00-*			6,176.00-
					8/02/07	02549	REGISTER	REVENUE 8/2/07			400.00	
					8/06/07	02768	REGISTER	REVENUE 8/6/07			520.00	
					8/08/07	03396	REGISTER	REVENUE 8/8/07			80.00	
					8/10/07	03667	REGISTER	REVENUE 8/9/07			156.00	
					8/10/07	03713	REGISTER	REVENUE 8/10/07			544.00	
					8/13/07	03815	REGISTER	REVENUE 8/13/07			372.00	
					8/16/07	04152	REGISTER	REVENUE 8/16/07			88.00	
					8/20/07	04449	REGISTER	REVENUE 8/20/07			1,072.00	
					8/24/07	05357	REGISTER	REVENUE 8/24/07			160.00	
					8/27/07	05426	REGISTER	REVENUE 8/27/07			40.00	
					8/28/07	05454	REGISTER	REVENUE 8/28/07			160.00	
					8/31/07	05894	REGISTER	REVENUE 8/31/07			40.00	
								AUG	3,632.00-*			9,808.00-
					9/04/07	06450	REGISTER	REVENUE 9/4/07			832.00	
					9/06/07	06553	REGISTER	REVENUE 9/6/07			192.00	
					9/10/07	06862	REGISTER	REVENUE 9/10/07			240.00	
					9/12/07	07074	REGISTER	REVENUE 9/12/07			224.00	
					9/14/07	07422	REGISTER	REVENUE 9/14/07			772.00	
					9/17/07	07565	REGISTER	REVENUE 9/17/07			120.00	
					9/20/07	08133	REGISTER	REVENUE 9/20/07			3,264.00	
					9/24/07	08599	REGISTER	REVENUE 9/24/07			2,248.00	
					9/26/07	08717	REGISTER	REVENUE 9/26/07			80.00	
					9/28/07	09095	REGISTER	REVENUE 9/28/07			528.00	
								SEP	8,500.00-*			18,308.00-
					10/01/07	09234	REGISTER	REVENUE 10/1/07			80.00	
					10/02/07	09298	REGISTER	REVENUE 10/2/07			40.00	
					10/03/07	09789	REGISTER	REVENUE 10/3/07			296.00	
					10/05/07	10090	REGISTER	REVENUE 10/5/07			248.00	
					10/12/07	10743	REGISTER	REVENUE 10/12/07			248.00	
					10/12/07	20394	RECLASS TO MECHANICAL #11326		40.00			
					10/15/07	10899	REGISTER	REVENUE 10/15/07			192.00	
					10/16/07	10985	REGISTER	REVENUE 10/16/07			40.00	
					10/22/07	11859	REGISTER	REVENUE 10/22/07			320.00	
					10/24/07	11932	REGISTER	REVENUE 10/23/07			260.00	
					10/29/07	12512	REGISTER	REVENUE 10/29/07			160.00	

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)				
					10/30/07	12536	REGISTER	REVENUE 10/30/07			536.00	
					10/31/07	12986	REGISTER	REVENUE 10/31/07			304.00	
									OCT	2,684.00-*		20,992.00-
					11/01/07	13028	REGISTER	REVENUE 11/1/07			80.00	
					11/05/07	13485	REGISTER	REVENUE 11/5/07			308.00	
					11/06/07	13641	REGISTER	REVENUE 11/6/07			728.00	
					11/08/07	14196	REGISTER	REVENUE 11/8/07			72.00	
					11/13/07	14569	REGISTER	REVENUE 11/13/07			208.00	
					11/14/07	15003	REGISTER	REVENUE 11/14/07			472.00	
					11/15/07	15119	REGISTER	REVENUE 11/15/07			384.00	
					11/19/07	15323	REGISTER	REVENUE 11/19/07			40.00	
					11/20/07	15378	REGISTER	REVENUE 11/20/07			248.00	
					11/21/07	15802	REGISTER	REVENUE 11/21/07			40.00	
					11/28/07	16382	REGISTER	REVENUE 11/28/07			120.00	
					11/29/07	16416	REGISTER	REVENUE 11/29/2007			3,980.00	
									NOV	6,680.00-*		27,672.00-
					12/03/07	16865	REGISTER	REVENUE 12/3/07			40.00	
					12/04/07	17109	REGISTER	REVENUE 12/4/07			140.00	
					12/05/07	17162	REGISTER	REVENUE 12/5/07			416.00	
					12/07/07	17430	REGISTER	REVENUE 12/7/07			160.00	
					12/10/07	17502	REGISTER	REVENUE 12/10/07			380.00	
					12/11/07	17648	REGISTER	REVENUE 12/11/07			612.00	
					12/13/07	18171	REGISTER	REVENUE 12/13/07			628.00	
					12/19/07	18908	REGISTER	REVENUE 12/19/07			2,968.00	
					12/24/07	19240	REGISTER	REVENUE 12/24/07			40.00	
					12/31/07	20069	REGISTER	REVENUE 12/31/07			160.00	
									DEC	5,544.00-*		33,216.00-
					1/04/08	20365	REGISTER	REVENUE 1/4/08			252.00	
					1/08/08	20585	REGISTER	REVENUE 1/8/08			140.00	
					1/09/08	20977	REGISTER	REVENUE 1/9/08			40.00	
					1/14/08	21281	REGISTER	REVENUE 1/14/08			200.00	
					1/16/08	21706	REGISTER	REVENUE 1/16/08			856.00	
					1/18/08	21897	REGISTER	REVENUE 1/18/08			552.00	
					1/23/08	22389	REGISTER	REVENUE 1/22/08			164.00	
					1/24/08	22500	REGISTER	REVENUE 1/24/08			432.00	
					1/25/08	22895	REGISTER	REVENUE 1/25/08			80.00	
					1/28/08	23065	REGISTER	REVENUE 1/28/08			40.00	
					1/30/08	23178	REGISTER	REVENUE 1/30/08			40.00	

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)			
							JAN	2,796.00-*		36,012.00-
			2/04/08	23606	REGISTER	REVENUE 2/4/08			40.00	
			2/05/08	23707	REGISTER	REVENUE 2/5/08			120.00	
			2/08/08	24494	REGISTER	REVENUE 2/8/08			140.00	
			2/11/08	24632	REGISTER	REVENUE 2/11/08			80.00	
			2/13/08	24788	REGISTER	REVENUE 2/13/08			328.00	
			2/14/08	24855	REGISTER	REVENUE 2/14/08			160.00	
			2/15/08	25006	REGISTER	REVENUE 2/15/08			40.00	
			2/21/08	25632	REGISTER	REVENUE 2/21/08			400.00	
			2/25/08	25991	REGISTER	REVENUE 2/25/08			464.00	
			2/27/08	26118	REGISTER	REVENUE 2/27/08			2,188.00	
			2/29/08	26418	REGISTER	REVENUE 2/29/08			1,216.00	
							FEB	5,176.00-*		41,188.00-
			3/04/08	26645	REGISTER	REVENUE 3/4/08			1,856.00	
			3/05/08	26687	REGISTER	REVENUE 3/5/08			80.00	
			3/07/08	27500	REGISTER	REVENUE 3/7/08			484.00	
			3/12/08	27881	REGISTER	REVENUE 3/12/08			80.00	
			3/17/08	28311	REGISTER	REVENUE 3/17/08			2,428.00	
			3/25/08	29341	REGISTER	REVENUE 3/25/08			1,084.00	
			3/27/08	29675	REGISTER	REVENUE 3/27/08			40.00	
			3/31/08	29866	REGISTER	REVENUE 3/31/08			708.00	
							MAR	6,760.00-*		47,948.00-
			4/01/08	30371	REGISTER	REVENUE 4/1/08			332.00	
			4/02/08	30436	REGISTER	REVENUE 4/2/08			40.00	
			4/04/08	30765	REGISTER	REVENUE 4/4/08			2,248.00	
			4/07/08	30863	REGISTER	REVENUE 4/7/08			864.00	
			4/08/08	30962	REGISTER	REVENUE 4/8/08			136.00	
			4/09/08	31063	REGISTER	REVENUE 4/9/08			4,872.00	
			4/11/08	31458	REGISTER	REVENUE 4/11/08			596.00	
			4/14/08	31547	REGISTER	REVENUE 4/14/08			80.00	
			4/15/08	31645	REGISTER	REVENUE 4/15/08			976.00	
			4/21/08	32497	REGISTER	REVENUE 4/21/08			40.00	
			4/22/08	32551	REGISTER	REVENUE 4/22/08			536.00	
			4/25/08	32965	REGISTER	REVENUE 4/25/08			964.00	
			4/29/08	33149	REGISTER	REVENUE 4/29/08			40.00	
			4/30/08	33559	REGISTER	REVENUE 4/30/08			80.00	
							APR	11,804.00-*		59,752.00-
			5/05/08	33998	REGISTER	REVENUE 5/5/08			532.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)				
					5/07/08	34288	REGISTER	REVENUE 5/7/08			120.00	
					5/09/08	34589	REGISTER	REVENUE 5/9/08			520.00	
					5/15/08	35486	REGISTER	REVENUE 5/15/08			112.00	
					5/19/08	35565	REGISTER	REVENUE 5/16/08			2,256.00	
					5/21/08	35823	REGISTER	REVENUE 5/21/08			80.00	
					5/27/08	36987	REGISTER	REVENUE 5/27/08			120.00	
					5/30/08	37838	REGISTER	REVENUE 5/30/08			240.00	
								MAY	3,980.00-*			63,732.00-
					6/04/08	38072	REGISTER	REVENUE 6/4/08			2,368.00	
					6/12/08	39213	REGISTER	REVENUE 6/12/08			40.00	
					6/13/08	39430	REGISTER	REVENUE 6/13/08			112.00	
					6/16/08	39519	REGISTER	REVENUE 6/16/08			248.00	
					6/18/08	39743	REGISTER	REVENUE 6/18/08			576.00	
					6/20/08	40063	REGISTER	REVENUE 6/20/08			216.00	
					6/25/08	40700	REGISTER	REVENUE 6/25/08			40.00	
					6/26/08	40745	REGISTER	REVENUE 6/26/08			240.00	
					6/30/08	41140	REGISTER	REVENUE 6/30/08			608.00	
								JUN	4,448.00-*	40.00 *	68,220.00 *	68,180.00-*
								MAJOR TOTALS	.00 *	40.00 *	68,220.00 *	68,180.00-*
009 0	0314-0000							ENGINEERING PERMITS				.00
					7/02/07	00032	REGISTER	REVENUE 7/2/07			65.00	
					7/11/07	02430	RECLASS				65.00	
					7/18/07	02432	RECLASS				65.00	
					7/23/07	01420	REGISTER	REVENUE 7/23/07			65.00	
					7/24/07	01551	REGISTER	REVENUE 7/24/07			65.00	
								JUL	325.00-*			325.00-
					8/01/07	02459	REGISTER	REVENUE 8/1/07			760.00	
					8/01/07	06486	RECLASS	TO ELECTRICAL		760.00		
					8/08/07	03393	REGISTER	REVENUE 8/8/07			195.00	
					8/10/07	03711	REGISTER	REVENUE 8/10/07			130.00	
					8/24/07	05353	REGISTER	REVENUE 8/24/07			325.00	
								AUG	650.00-*			975.00-
					9/06/07	06549	REGISTER	REVENUE 9/6/07			260.00	
					9/10/07	06859	REGISTER	REVENUE 9/10/07			65.00	
					9/19/07	08081	REGISTER	REVENUE 9/19/07			130.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)				
					9/24/07	08596	REGISTER	REVENUE 9/24/07			65.00	
								SEP	520.00-*			1,495.00-
					10/12/07	10740	REGISTER	REVENUE 10/12/07			65.00	
					10/19/07	11526	REGISTER	REVENUE 10/19/07			130.00	
					10/26/07	12476	REGISTER	REVENUE 10/26/07			65.00	
								OCT	260.00-*			1,755.00-
					11/02/07	13395	REGISTER	REVENUE 11/2/07			65.00	
					11/14/07	15000	REGISTER	REVENUE 11/14/07			195.00	
					11/26/07	15909	REGISTER	REVENUE 11/26/07			260.00	
					11/29/07	16412	REGISTER	REVENUE 11/29/2007			65.00	
								NOV	585.00-*			2,340.00-
					12/04/07	17106	REGISTER	REVENUE 12/4/07			65.00	
								DEC	65.00-*			2,405.00-
					1/08/08	20584	REGISTER	REVENUE 1/8/08			65.00	
								JAN	65.00-*			2,470.00-
					2/26/08	26076	REGISTER	REVENUE 2/26/08			65.00	
					2/27/08	26116	REGISTER	REVENUE 2/27/08			65.00	
								FEB	130.00-*			2,600.00-
					3/10/08	27607	REGISTER	REVENUE 3/10/08			65.00	
								MAR	65.00-*			2,665.00-
					4/01/08	30369	REGISTER	REVENUE 4/1/08			65.00	
					4/15/08	31641	REGISTER	REVENUE 4/15/08			195.00	
					4/21/08	32493	REGISTER	REVENUE 4/21/08			130.00	
					4/23/08	32664	REGISTER	REVENUE 4/23/08			65.00	
								APR	455.00-*			3,120.00-
					5/07/08	34139	REGISTER	REVENUE 5/6/08			65.00	
					5/07/08	34286	REGISTER	REVENUE 5/7/08			65.00	
					5/15/08	35484	REGISTER	REVENUE 5/15/08			130.00	
					5/21/08	35821	REGISTER	REVENUE 5/21/08			65.00	
					5/22/08	36476	REGISTER	REVENUE 5/22/08			65.00	
					5/22/08	38087	RECLASS TO PLANNING REVIEW			6,714.00	6,779.00	
					5/27/08	36985	REGISTER	REVENUE 5/27/08			65.00	
					5/29/08	37568	REGISTER	REVENUE 5/29/08			130.00	

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)				
								MAY	585.00-*			3,705.00-
					6/06/08	38457	REGISTER	REVENUE 6/6/08			65.00	
					6/12/08	39210	REGISTER	REVENUE 6/12/08			130.00	
					6/19/08	39765	REGISTER	REVENUE 6/19/08			130.00	
					6/25/08	40696	REGISTER	REVENUE 6/25/08			195.00	
								JUN	520.00-*	7,474.00 *	11,699.00 *	4,225.00-*
								MAJOR TOTALS	.00 *	7,474.00 *	11,699.00 *	4,225.00-*
009 0	0315-0000							EROSION CONTROL PERMITS				.00
					1/31/08	23471	REGISTER	REVENUE 1/31/08			200.00	200.00-
								JAN	200.00-*			200.00-
					2/12/08	24686	REGISTER	REVENUE 2/12/08			200.00	
					2/18/08	25085	REGISTER	REVENUE 2/18/08			50.00	
								FEB	250.00-*			450.00-
					3/10/08	27611	REGISTER	REVENUE 3/10/08			50.00	
					3/12/08	27777	REGISTER	REVENUE 3/11/08			50.00	
					3/13/08	27961	REGISTER	REVENUE 3/13/08			1,000.00	
					3/18/08	28399	REGISTER	REVENUE 3/18/08			200.00	
					3/31/08	29867	REGISTER	REVENUE 3/31/08			50.00	
								MAR	1,350.00-*			1,800.00-
					4/14/08	31549	REGISTER	REVENUE 4/14/08			400.00	
					4/15/08	31649	REGISTER	REVENUE 4/15/08			300.00	
					4/18/08	32384	REGISTER	REVENUE 4/18/08			50.00	
					4/24/08	32719	REGISTER	REVENUE 4/24/08			500.00	
								APR	1,250.00-*			3,050.00-
					5/07/08	34143	REGISTER	REVENUE 5/6/08			100.00	
					5/07/08	34291	REGISTER	REVENUE 5/7/08			100.00	
					5/15/08	35488	REGISTER	REVENUE 5/15/08			660.00	
					5/22/08	36481	REGISTER	REVENUE 5/22/08			250.00	
					5/29/08	37573	REGISTER	REVENUE 5/29/08			100.00	
					5/30/08	37839	REGISTER	REVENUE 5/30/08			50.00	
								MAY	1,260.00-*			4,310.00-
					6/04/08	38074	REGISTER	REVENUE 6/4/08			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)				
					6/05/08	38228	REGISTER	REVENUE 6/5/08			50.00	
					6/19/08	39768	REGISTER	REVENUE 6/19/08			50.00	
								JUN	150.00-*	.00 *	4,460.00 *	4,460.00-*
								MAJOR TOTALS	.00 *	.00 *	4,460.00 *	4,460.00-*
009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/02/07	00027	REGISTER	REVENUE 7/2/07			80.00	
					7/03/07	00155	REGISTER	REVENUE 7/3/07			40.00	
					7/05/07	00121	REGISTER	REVENUE 7/5/07			30.00	
					7/06/07	00202	REGISTER	REVENUE 7/6/07			20.00	
					7/09/07	00320	REGISTER	REVENUE 7/9/07			10.00	
					7/11/07	00817	REGISTER	REVENUE 7/11/07			10.00	
					7/12/07	00842	REGISTER	REVENUE 7/12/07			10.00	
					7/13/07	00892	REGISTER	REVENUE 7/13/07			10.00	
					7/23/07	01417	REGISTER	REVENUE 7/23/07			10.00	
					7/26/07	02076	REGISTER	REVENUE 7/26/07			10.00	
					7/27/07	02253	REGISTER	REVENUE 7/27/07			10.00	
								JUL	240.00-*			240.00-
					8/01/07	02455	REGISTER	REVENUE 8/1/07			10.00	
					8/08/07	03390	REGISTER	REVENUE 8/8/07			10.00	
					8/10/07	03708	REGISTER	REVENUE 8/10/07			10.00	
					8/16/07	04147	REGISTER	REVENUE 8/16/07			10.00	
					8/20/07	04443	REGISTER	REVENUE 8/20/07			30.00	
					8/23/07	05040	REGISTER	REVENUE 8/23/07			10.00	
					8/24/07	05349	REGISTER	REVENUE 8/24/07			10.00	
					8/27/07	05420	REGISTER	REVENUE 8/27/07			20.00	
								AUG	110.00-*			350.00-
					9/12/07	07037	REGISTER	REVENUE 9/11/07			10.00	
					9/12/07	07068	REGISTER	REVENUE 9/12/07			20.00	
					9/17/07	07559	REGISTER	REVENUE 9/17/07			10.00	
								SEP	40.00-*			390.00-
					10/02/07	09292	REGISTER	REVENUE 10/2/07			10.00	
					10/12/07	10738	REGISTER	REVENUE 10/12/07			10.00	
					10/16/07	10980	REGISTER	REVENUE 10/16/07			10.00	
					10/31/07	12983	REGISTER	REVENUE 10/31/07			221.00	
					10/31/07	13693	RECLASS	TO BLDG PERMITS		221.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB	(CONTINUED)			
									OCT	30.00-*		420.00-
					11/02/07	13392	REGISTER	REVENUE 11/2/07			10.00	430.00-
									NOV	10.00-*		430.00-
					12/03/07	16859	REGISTER	REVENUE 12/3/07			10.00	
					12/12/07	18074	REGISTER	REVENUE 12/12/07			10.00	
					12/19/07	18903	REGISTER	REVENUE 12/19/07			10.00	
									DEC	30.00-*		460.00-
					1/29/08	23089	REGISTER	REVENUE 1/29/08			20.00	
					1/31/08	24870	REIMB	BACKGROUND FEES-1/08			40.00	
					1/31/08	24872	REIMB	BACKGROUND FEES-1/08			40.00	
					1/31/08	25583	RECLASS	TO 025-1-3300-3455		80.00		
									JAN	20.00-*		480.00-
					2/06/08	24100	REGISTER	REVENUE 2/6/08			20.00	
					2/12/08	24680	REGISTER	REVENUE 2/12/08			20.00	
					2/18/08	25080	REGISTER	REVENUE 2/18/08			20.00	
					2/21/08	25626	REGISTER	REVENUE 2/21/08			20.00	
									FEB	80.00-*		560.00-
					3/03/08	26570	REGISTER	REVENUE 3/3/08			20.00	
					3/05/08	26682	REGISTER	REVENUE 3/5/08			20.00	
					3/12/08	27767	REGISTER	REVENUE 3/11/08			20.00	
					3/13/08	27958	REGISTER	REVENUE 3/13/08			20.00	
					3/14/08	28145	REGISTER	REVENUE 3/14/08			10.00	
					3/20/08	29106	REGISTER	REVENUE 3/20/08			10.00	
					3/25/08	29329	REGISTER	REVENUE 3/25/08			20.00	
					3/26/08	29423	REGISTER	REVENUE 3/26/08			20.00	
					3/27/08	29672	REGISTER	REVENUE 3/27/08			20.00	
					3/28/08	29814	REGISTER	REVENUE 3/28/08			40.00	
									MAR	200.00-*		760.00-
					4/03/08	30502	REGISTER	REVENUE 4/3/08			20.00	
					4/09/08	31056	REGISTER	REVENUE 4/9/08			40.00	
					4/10/08	31433	REGISTER	REVENUE 4/10/08			20.00	
					4/15/08	31636	REGISTER	REVENUE 4/15/08			20.00	
					4/16/08	32058	REGISTER	REVENUE 4/16/08			20.00	
					4/17/08	32159	REGISTER	REVENUE 4/17/08			20.00	
					4/22/08	32547	REGISTER	REVENUE 4/22/08			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					4/24/08	32715	REGISTER	REVENUE 4/24/08			20.00	
					4/25/08	32956	REGISTER	REVENUE 4/25/08			20.00	
					4/28/08	33035	REGISTER	REVENUE 4/28/08			20.00	
								APR	220.00-*			980.00-
					5/02/08	33904	REGISTER	REVENUE 5/2/08			20.00	
					5/12/08	34747	REGISTER	REVENUE 5/12/08			20.00	
					5/19/08	35559	REGISTER	REVENUE 5/16/08			20.00	
					5/19/08	35612	REGISTER	REVENUE 5/19/08			40.00	
					5/29/08	37564	REGISTER	REVENUE 5/29/08			20.00	
								MAY	120.00-*			1,100.00-
					6/05/08	38224	REGISTER	REVENUE 6/5/08			20.00	
					6/06/08	38452	REGISTER	REVENUE 6/6/08			20.00	
					6/16/08	39512	REGISTER	REVENUE 6/16/08			10.00	
					6/17/08	39624	REGISTER	REVENUE 6/17/08			10.00	
					6/18/08	39738	REGISTER	REVENUE 6/18/08			10.00	
					6/23/08	40210	REGISTER	REVENUE 6/23/08			20.00	
					6/24/08	40277	REGISTER	REVENUE 6/24/08			20.00	
					6/25/08	40691	REGISTER	REVENUE 6/25/08			30.00	
					6/26/08	40739	REGISTER	REVENUE 6/26/08			10.00	
					6/27/08	41075	REGISTER	REVENUE 6/27/08			40.00	
					6/30/08	41132	REGISTER	REVENUE 6/30/08			110.00	
								JUN	300.00-*	301.00 *	1,701.00 *	1,400.00-*
								MAJOR TOTALS	.00 *	301.00 *	1,701.00 *	1,400.00-*
009 0	0319-0000							LICENSE EXPENSE REIMBURSEMENT				.00
					8/20/07	04430	CITY OF CHAMP	4/10/07-6/30/07			12.00	
								AUG	12.00-*			12.00-
					3/17/08	28297	CITY OF CHAMP	7/1/07-1/16/08			110.00	
								MAR	110.00-*	.00 *	122.00 *	122.00-*
								MAJOR TOTALS	.00 *	.00 *	122.00 *	122.00-*
009 0	0320-0000							FOOD HANDLERS LICENSE				.00
					7/23/07	01414	REGISTER	REVENUE 7/23/07			10,300.00	
								JUL	10,300.00-*			10,300.00-
					8/03/07	02699	REGISTER	REVENUE 8/3/07			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0320-0000							FOOD HANDLERS LICENSE (CONTINUED)				
								AUG	60.00-*			10,360.00-
					10/17/07	11407	REGISTER REVENUE	10/17/07			500.00	
								OCT	500.00-*			10,860.00-
					11/01/07	13023	REGISTER REVENUE	11/1/07			60.00	
								NOV	60.00-*			10,920.00-
					1/18/08	21892	REGISTER REVENUE	1/18/08			160.00	
					1/29/08	23086	REGISTER REVENUE	1/29/08			60.00	
								JAN	220.00-*			11,140.00-
					4/21/08	32489	REGISTER REVENUE	4/21/08			300.00	
								APR	300.00-*	.00 *	11,440.00 *	11,440.00-*
							MAJOR TOTALS		.00 *	.00 *	11,440.00 *	11,440.00-*
009 0	0321-0000							LIQUOR LICENSE				.00
					7/02/07	00023	REGISTER REVENUE	7/2/07			37,732.00	
					7/09/07	00347	PREPAID LICENSE				129,609.50	
					7/13/07	00889	REGISTER REVENUE	7/13/07			1,246.50	
					7/17/07	01056	REGISTER REVENUE	7/17/07			72.00	
					7/27/07	02249	REGISTER REVENUE	7/27/07			574.00	
								JUL	169,234.00-*			169,234.00-
					8/02/07	02543	REGISTER REVENUE	8/2/07			72.00	
					8/07/07	02785	REGISTER REVENUE	8/7/07			574.00	
								AUG	646.00-*			169,880.00-
					9/13/07	07268	REGISTER REVENUE	9/13/07			72.00	
								SEP	72.00-*			169,952.00-
					10/09/07	10409	REGISTER REVENUE	10/9/07			1,258.75	
					10/11/07	10488	REGISTER REVENUE	10/11/07			72.00	
					10/26/07	12263	11195 GREEN APPLE FOOD MART REFUND LICENSE#170			1,067.50		
								OCT	263.25-*			170,215.25-
					11/27/07	15979	REGISTER REVENUE	11/27/07			1,459.50	
								NOV	1,459.50-*			171,674.75-
					12/06/07	17181	REGISTER REVENUE	12/6/07			2,135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE (CONTINUED)				
					12/11/07	17642	REGISTER	REVENUE 12/11/07			2,135.00	
					12/13/07	18166	REGISTER	REVENUE 12/13/07			2,607.50	
					12/14/07	18491	REGISTER	REVENUE 12/14/07			1,459.50	
					12/17/07	18701	REGISTER	REVENUE 12/17/07			3,329.00	
					12/18/07	18776	REGISTER	REVENUE 12/18/07			3,303.00	
					12/19/07	18900	REGISTER	REVENUE 12/19/07			4,270.00	
					12/20/07	18959	REGISTER	REVENUE 12/20/2007			6,405.00	
					12/21/07	19180	REGISTER	REVENUE 12/21/07			2,135.00	
					12/24/07	19234	REGISTER	REVENUE 12/24/07			2,135.00	
					12/26/07	19654	REGISTER	REVENUE 12/26/07			3,613.00	
					12/27/07	19709	REGISTER	REVENUE 12/27/07			4,842.50	
					12/28/07	19976	REGISTER	REVENUE 12/28/07			19,474.50	
					12/31/07	20063	REGISTER	REVENUE 12/31/07			11,823.00	
								DEC	69,667.00-*			241,341.75-
					1/23/08	22379	REGISTER	REVENUE 1/22/08			623.00	
								JAN	623.00-*			241,964.75-
					2/21/08	25623	REGISTER	REVENUE 2/21/08			25.00	
					2/27/08	26177	REGISTER	REVENUE 2/28/08			72.00	
								FEB	97.00-*			242,061.75-
					3/31/08	29859	REGISTER	REVENUE 3/31/08			1,690.75	
								MAR	1,690.75-*			243,752.50-
					4/07/08	30856	REGISTER	REVENUE 4/7/08			72.00	
					4/16/08	32055	REGISTER	REVENUE 4/16/08			1,771.00	
								APR	1,843.00-*			245,595.50-
					6/02/08	37925	REGISTER	REVENUE 6/2/08			38.00	
								JUN	38.00-*	1,067.50 *	246,701.00 *	245,633.50-*
							MAJOR TOTALS		.00 *	1,067.50 *	246,701.00 *	245,633.50-*
009 0	0322-0000							SAN. HAULER LICENSE				.00
					7/05/07	00118	REGISTER	REVENUE 7/5/07			870.00	
					7/09/07	00350	PREPAID	LICENSE			8,555.00	
					7/12/07	00838	REGISTER	REVENUE 7/12/07			435.00	
					7/17/07	01057	REGISTER	REVENUE 7/17/07			1,160.00	
					7/24/07	01548	REGISTER	REVENUE 7/24/07			2,900.00	

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)				
								JUL	13,920.00-*			13,920.00-
					8/17/07	04391	REGISTER REVENUE	8/17/07			870.00	
								AUG	870.00-*			14,790.00-
					9/14/07	07415	REGISTER REVENUE	9/14/07			870.00	
								SEP	870.00-*			15,660.00-
					10/01/07	09226	REGISTER REVENUE	10/1/07			145.00	
								OCT	145.00-*	.00 *	15,805.00 *	15,805.00-*
									MAJOR TOTALS	.00 *	.00 *	15,805.00 *
009 0 0323-0000								AMUSEMENT DEVICE LICENSE				.00
					7/09/07	00342	PREPAID LICENSE				11,850.00	
								JUL	11,850.00-*	.00 *	11,850.00 *	11,850.00-*
									MAJOR TOTALS	.00 *	.00 *	11,850.00 *
009 0 0324-0000								TAXI CAB CO. LICENSE				.00
					8/22/07	04974	REGISTER REVENUE	8/22/07			45.00	
								AUG	45.00-*			45.00-
					9/12/07	07065	REGISTER REVENUE	9/12/07			100.00	
					9/20/07	08126	REGISTER REVENUE	9/20/07			10.00	
								SEP	110.00-*			155.00-
					11/05/07	13477	REGISTER REVENUE	11/5/07			185.00	
					11/14/07	14995	REGISTER REVENUE	11/14/07			175.00	
								NOV	360.00-*			515.00-
					1/03/08	20162	REGISTER REVENUE	1/3/08			10.00	
								JAN	10.00-*			525.00-
					2/01/08	23312	14500 CITY OF CHAMPAIGN	#101		30.00		
					2/18/08	25077	REGISTER REVENUE	2/18/08			5.00	
					2/19/08	25143	REGISTER REVENUE	2/19/08			45.00	
					2/27/08	26178	REGISTER REVENUE	2/28/08			310.00	
					2/27/08	27131	CRR POSTING-CHAMPAIGN PORTION			30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							TAXI CAB CO. LICENSE	(CONTINUED)			
									FEB	300.00-*		825.00-
					3/06/08	27202		REGISTER REVENUE 3/6/08			570.00	
					3/13/08	27955		REGISTER REVENUE 3/13/08			190.00	
					3/14/08	28143		REGISTER REVENUE 3/14/08			370.00	
					3/20/08	29104		REGISTER REVENUE 3/20/08			1,145.00	
					3/24/08	29227		REGISTER REVENUE 3/24/08			220.00	
					3/26/08	29420		REGISTER REVENUE 3/26/08			535.00	
					3/27/08	29669		REGISTER REVENUE 3/27/08			310.00	
					3/31/08	30388	11377	THE TAXI COMPANY REFUND DUP PAYMENT		45.00		
					3/31/08	30389	11378	FREEDOM CAB REFUND DUP PAYMENT		45.00		
									MAR	3,250.00-*		4,075.00-
					4/18/08	32363		EC CHAMPAIGN FEE TO PAYABLE		90.00		
					4/29/08	33140		REGISTER REVENUE 4/29/08			235.00	
									APR	145.00-*		4,220.00-
					5/27/08	36979		REGISTER REVENUE 5/27/08			5.00	
									MAY	5.00-*	240.00 *	4,465.00 *
								MAJOR TOTALS		.00 *	240.00 *	4,465.00 *
009 0	0325-0000							MOBILE HOME PARK LICENSE				.00
					7/09/07	00348		PREPAID LICENSE			440.00	
					7/17/07	04412		REGISTER REVENUE 7/17/07			640.00	
					7/27/07	02250		REGISTER REVENUE 7/27/07			300.00	
									JUL	1,380.00-*	.00 *	1,380.00 *
								MAJOR TOTALS		.00 *	.00 *	1,380.00 *
009 0	0326-0000							SOLICITORS LICENSE				.00
					5/07/08	34283		REGISTER REVENUE 5/7/08			35.00	
									MAY	35.00-*	.00 *	35.00 *
								MAJOR TOTALS		.00 *	.00 *	35.00 *
009 0	0327-0000							TAXI CAB DRIVERS LICENSE				.00
					7/02/07	00025		REGISTER REVENUE 7/2/07			135.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0327-0000				TAXI CAB DRIVERS LICENSE (CONTINUED)				
			7/03/07	00153		REGISTER REVENUE 7/3/07			60.00	
			7/05/07	00119		REGISTER REVENUE 7/5/07			60.00	
			7/06/07	00200		REGISTER REVENUE 7/6/07			30.00	
			7/09/07	00318		REGISTER REVENUE 7/9/07			15.00	
			7/09/07	00352		PREPAID LICENSE			500.00	
			7/09/07	00354		CHAMPAIGN SHARE TO PAYABLE		125.00		
			7/10/07	00362		REGISTER REVENUE 7/10/07			15.00	
			7/11/07	00815		REGISTER REVENUE 7/11/07			15.00	
			7/12/07	00840		REGISTER REVENUE 7/12/07			15.00	
			7/13/07	00890		REGISTER REVENUE 7/13/07			30.00	
			7/16/07	00944		REGISTER REVENUE 7/16/07			45.00	
			7/23/07	01415		REGISTER REVENUE 7/23/07			30.00	
			7/25/07	02001		REGISTER REVENUE 7/25/07			30.00	
			7/26/07	02074		REGISTER REVENUE 7/26/07			15.00	
			7/27/07	02251		REGISTER REVENUE 7/27/07			30.00	
			7/30/07	02303		REGISTER REVENUE 7/30/07			15.00	
			7/31/07	02398		REGISTER REVENUE 7/31/07			15.00	
						JUL	930.00-*			930.00-
			8/01/07	02453		REGISTER REVENUE 8/1/07			15.00	
			8/08/07	03388		REGISTER REVENUE 8/8/07			15.00	
			8/10/07	03706		REGISTER REVENUE 8/10/07			15.00	
			8/14/07	03976		REGISTER REVENUE 8/14/07			5.00	
			8/16/07	04145		REGISTER REVENUE 8/16/07			15.00	
			8/20/07	04441		REGISTER REVENUE 8/20/07			45.00	
			8/23/07	05038		REGISTER REVENUE 8/23/07			15.00	
			8/24/07	05347		REGISTER REVENUE 8/24/07			15.00	
			8/27/07	05418		REGISTER REVENUE 8/27/07			45.00	
			8/29/07	05567		REGISTER REVENUE 8/29/07			15.00	
			8/31/07	05884		REGISTER REVENUE 8/31/07			15.00	
						AUG	215.00-*			1,145.00-
			9/07/07	06789		REGISTER REVENUE 9/7/07			45.00	
			9/12/07	07035		REGISTER REVENUE 9/11/07			15.00	
			9/12/07	07066		REGISTER REVENUE 9/12/07			30.00	
			9/17/07	07557		REGISTER REVENUE 9/17/07			15.00	
			9/19/07	08076		REGISTER REVENUE 9/19/07			15.00	
			9/27/07	08808		REGISTER REVENUE 9/27/07			30.00	
			9/28/07	09088		REGISTER REVENUE 9/28/07			15.00	
						SEP	165.00-*			1,310.00-
			10/02/07	09290		REGISTER REVENUE 10/2/07			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							TAXI CAB DRIVERS LICENSE (CONTINUED)				
					10/03/07	09783		REGISTER REVENUE 10/3/07			15.00	
					10/10/07	10441		REGISTER REVENUE 10/10/07			30.00	
					10/11/07	10489		REGISTER REVENUE 10/11/07			30.00	
					10/12/07	10736		REGISTER REVENUE 10/12/07			30.00	
					10/16/07	10978		REGISTER REVENUE 10/16/07			30.00	
					10/18/07	11480		REGISTER REVENUE 10/18/07			45.00	
					10/22/07	11851		REGISTER REVENUE 10/22/07			30.00	
					10/24/07	11925		REGISTER REVENUE 10/23/07			15.00	
					10/31/07	12981		REGISTER REVENUE 10/31/07			15.00	
					10/31/07	21419		BACKGROUND INQUIRIES-OCT 2007		20.00		
					10/31/07	21421		BACKGROUND INQUIRIES-OCT 2007		40.00		
					10/31/07	21424		CREDIT DUPL CHARGES-SEPT 07			20.00	
								OCT	215.00-*			1,525.00-
					11/02/07	13390		REGISTER REVENUE 11/2/07			30.00	
					11/06/07	13635		REGISTER REVENUE 11/6/07			15.00	
					11/07/07	14073		REGISTER REVENUE 11/7/07			15.00	
					11/20/07	15374		REGISTER REVENUE 11/20/07			15.00	
					11/26/07	15906		REGISTER REVENUE 11/26/07			30.00	
					11/30/07	21425		BACKGROUND INQUIRIES-NOV 2007		20.00		
								NOV	85.00-*			1,610.00-
					12/03/07	16857		REGISTER REVENUE 12/3/07			30.00	
					12/06/07	17182		REGISTER REVENUE 12/6/07			15.00	
					12/12/07	18072		REGISTER REVENUE 12/12/07			60.00	
					12/19/07	18901		REGISTER REVENUE 12/19/07			15.00	
					12/31/07	21427		BACKGROUND INQUIRIES-DEC 2007		30.00		
					12/31/07	21429		BACKGROUND INQUIRIES-DEC 2007		20.00		
					12/31/07	21432		CREDIT DUPL CHARGES-NOV 2007			10.00	
								DEC	80.00-*			1,690.00-
					1/03/08	20163		REGISTER REVENUE 1/3/08			15.00	
					1/04/08	20360		REGISTER REVENUE 1/4/08			15.00	
					1/16/08	21698		REGISTER REVENUE 1/16/08			15.00	
					1/23/08	22380		REGISTER REVENUE 1/22/08			15.00	
					1/23/08	22445		REGISTER REVENUE 1/23/08			15.00	
					1/29/08	23087		REGISTER REVENUE 1/29/08			15.00	
					1/31/08	24526		BACKGROUND INQUIRIES-JAN 2008		20.00		
					1/31/08	24529		BACKGROUND REIMB-JANUARY 08			40.00	
					1/31/08	24867		BACKGROUND FEES-JANUARY 2008		20.00		
					1/31/08	24871		CRR POSTING-S/B 0317		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							TAXI CAB DRIVERS LICENSE (CONTINUED)				
					1/31/08	25585	RECLASS TO	025-1-3300-3455			140.00	
									JAN	190.00-*		1,880.00-
					2/01/08	23313	14500	CITY OF CHAMPAIGN #201-222		110.00		
					2/06/08	24098	REGISTER	REVENUE 2/6/08			15.00	
					2/12/08	24678	REGISTER	REVENUE 2/12/08			15.00	
					2/18/08	25078	REGISTER	REVENUE 2/18/08			15.00	
					2/21/08	25624	REGISTER	REVENUE 2/21/08			15.00	
									FEB	50.00 *		1,830.00-
					3/03/08	26568	REGISTER	REVENUE 3/3/08			15.00	
					3/05/08	26680	REGISTER	REVENUE 3/5/08			15.00	
					3/10/08	27603	REGISTER	REVENUE 3/10/08			5.00	
					3/12/08	27765	REGISTER	REVENUE 3/11/08			15.00	
					3/13/08	27956	REGISTER	REVENUE 3/13/08			15.00	
					3/25/08	29327	REGISTER	REVENUE 3/25/08			15.00	
					3/26/08	29421	REGISTER	REVENUE 3/26/08			15.00	
					3/27/08	29670	REGISTER	REVENUE 3/27/08			15.00	
					3/28/08	29812	REGISTER	REVENUE 3/28/08			30.00	
									MAR	140.00-*		1,970.00-
					4/03/08	30500	REGISTER	REVENUE 4/3/08			15.00	
					4/09/08	31054	REGISTER	REVENUE 4/9/08			30.00	
					4/10/08	31431	REGISTER	REVENUE 4/10/08			15.00	
					4/15/08	31634	REGISTER	REVENUE 4/15/08			15.00	
					4/16/08	32056	REGISTER	REVENUE 4/16/08			15.00	
					4/17/08	32157	REGISTER	REVENUE 4/17/08			15.00	
					4/18/08	32366	EC	CHAMPAIGN 2/1/08			110.00	
					4/22/08	32545	REGISTER	REVENUE 4/22/08			15.00	
					4/24/08	32713	REGISTER	REVENUE 4/24/08			15.00	
					4/25/08	32954	REGISTER	REVENUE 4/25/08			15.00	
					4/28/08	33033	REGISTER	REVENUE 4/28/08			15.00	
									APR	275.00-*		2,245.00-
					5/02/08	33902	REGISTER	REVENUE 5/2/08			15.00	
					5/12/08	34745	REGISTER	REVENUE 5/12/08			15.00	
					5/19/08	35557	REGISTER	REVENUE 5/16/08			15.00	
					5/19/08	35610	REGISTER	REVENUE 5/19/08			30.00	
					5/29/08	37562	REGISTER	REVENUE 5/29/08			15.00	
									MAY	90.00-*		2,335.00-
					6/05/08	38222	REGISTER	REVENUE 6/5/08			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							TAXI CAB DRIVERS LICENSE (CONTINUED)				
					6/06/08	38450		REGISTER REVENUE 6/6/08	JUN 30.00-*	445.00 *	15.00 2,810.00 *	2,365.00-*
								MAJOR TOTALS	.00 *	445.00 *	2,810.00 *	2,365.00-*
009 0	0328-0000							FIRE PREVENTION LICENSE				.00
					7/02/07	00022		REGISTER REVENUE 7/2/07			275.00	
					7/03/07	00152		REGISTER REVENUE 7/3/07			110.00	
					7/06/07	00199		REGISTER REVENUE 7/6/07			110.00	
					7/09/07	00346		PREPAID LICENSE			6,930.00	
					7/11/07	00814		REGISTER REVENUE 7/11/07			165.00	
					7/11/07	01027		AMEREN IP PAYMENT			55.00	
					7/12/07	00837		REGISTER REVENUE 7/12/07			65.00	
					7/17/07	01055		REGISTER REVENUE 7/17/07			55.00	
					7/19/07	01190		REGISTER REVENUE 7/19/07	JUL 7,885.00-*		120.00	7,885.00-
					8/02/07	02542		REGISTER REVENUE 8/2/07	AUG 65.00-*		65.00	7,950.00-
					9/18/07	07635		REGISTER REVENUE 9/18/07			65.00	
					9/21/07	08527		REGISTER REVENUE 9/21/07	SEP 150.00-*	.00 *	85.00 8,100.00 *	8,100.00-*
								MAJOR TOTALS	.00 *	.00 *	8,100.00 *	8,100.00-*
009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/02/07	00021		REGISTER REVENUE 7/2/07			500.00	
					7/03/07	00151		REGISTER REVENUE 7/3/07			625.00	
					7/06/07	00198		REGISTER REVENUE 7/6/07			250.00	
					7/09/07	00316		REGISTER REVENUE 7/9/07			125.00	
					7/09/07	00344		PREPAID LICENSE			5,375.00	
					7/12/07	00836		REGISTER REVENUE 7/12/07			500.00	
					7/18/07	01116		REGISTER REVENUE 7/18/07			750.00	
					7/20/07	01239		REGISTER REVENUE 7/20/07			375.00	
					7/26/07	02073		REGISTER REVENUE 7/26/07			125.00	
					7/31/07	02397		REGISTER REVENUE 7/31/07	JUL 9,000.00-*		375.00	9,000.00-
					8/03/07	02698		REGISTER REVENUE 8/3/07			750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0329-0000								ELECTRICIANS LICENSE (CONTINUED)				
					8/14/07	03975		REGISTER REVENUE 8/14/07			250.00	
								AUG	1,000.00-*			10,000.00-
					11/15/07	15112		REGISTER REVENUE 11/15/07			125.00	
								NOV	125.00-*			10,125.00-
					2/04/08	23599		REGISTER REVENUE 2/4/08			100.00	
								FEB	100.00-*	.00 *	10,225.00 *	10,225.00-*
								MAJOR TOTALS	.00 *	.00 *	10,225.00 *	10,225.00-*
009 0 0331-0000								BICYCLE LICENSE				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0332-0000								RAFFLE LICENSE				.00
					8/16/07	04144		REGISTER REVENUE 8/16/07			25.00	
					8/28/07	05446		REGISTER REVENUE 8/28/07			12.50	
								AUG	37.50-*			37.50-
					9/20/07	08125		REGISTER REVENUE 9/20/07			25.00	
					9/26/07	08712		REGISTER REVENUE 9/26/07			12.50	
								SEP	37.50-*			75.00-
					10/12/07	10735		REGISTER REVENUE 10/12/07			12.50	
					10/29/07	12505		REGISTER REVENUE 10/29/07			12.50	
								OCT	25.00-*			100.00-
					11/20/07	15373		REGISTER REVENUE 11/20/07			12.50	
								NOV	12.50-*			112.50-
					1/14/08	21275		REGISTER REVENUE 1/14/08			12.50	
								JAN	12.50-*			125.00-
					2/12/08	24677		REGISTER REVENUE 2/12/08			137.50	
					2/25/08	25985		REGISTER REVENUE 2/25/08			12.50	
								FEB	150.00-*			275.00-
					4/07/08	30857		REGISTER REVENUE 4/7/08			12.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0332-0000							RAFFLE LICENSE (CONTINUED)					
					4/21/08	32490	REGISTER	REVENUE 4/21/08			12.50		
					4/29/08	33139	REGISTER	REVENUE 4/29/08			12.50		
								APR	37.50-*			312.50-	
					5/07/08	34136	REGISTER	REVENUE 5/6/08			12.50		
					5/14/08	35238	REGISTER	REVENUE 5/14/08			12.50		
					5/27/08	36978	REGISTER	REVENUE 5/27/08			125.00		
								MAY	150.00-*			462.50-	
					6/12/08	39206	REGISTER	REVENUE 6/12/08			12.50		
								JUN	12.50-*	.00 *	475.00 *	475.00-*	
									MAJOR TOTALS	.00 *	.00 *	475.00 *	475.00-*
009 0	0334-0000							AMBULANCE LICENSE				.00	
					7/09/07	00343	PREPAID	LICENSE			250.00		
								JUL	250.00-*	.00 *	250.00 *	250.00-*	
									MAJOR TOTALS	.00 *	.00 *	250.00 *	250.00-*
009 0	0335-0000							ELEVATOR LICENSE				.00	
					7/03/07	00157	REGISTER	REVENUE 7/3/07			1,100.00		
					7/09/07	00345	PREPAID	LICENSE			1,800.00		
					7/18/07	01119	REGISTER	REVENUE 7/18/07			1,500.00		
					7/19/07	01192	REGISTER	REVENUE 7/19/07			1,050.00		
					7/26/07	02081	REGISTER	REVENUE 7/26/07			500.00		
								JUL	5,950.00-*			5,950.00-	
					8/03/07	02704	REGISTER	REVENUE 8/3/07			100.00		
					8/06/07	02765	REGISTER	REVENUE 8/6/07			550.00		
					8/14/07	03982	REGISTER	REVENUE 8/14/07			100.00		
					8/22/07	04976	REGISTER	REVENUE 8/22/07			250.00		
								AUG	1,000.00-*			6,950.00-	
					9/07/07	06794	REGISTER	REVENUE 9/7/07			50.00		
					9/24/07	08595	REGISTER	REVENUE 9/24/07			50.00		
								SEP	100.00-*			7,050.00-	
					10/01/07	09230	REGISTER	REVENUE 10/1/07			100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0335-0000								ELEVATOR LICENSE (CONTINUED)					
								OCT	100.00-*			7,150.00-	
					2/04/08	23603	REGISTER REVENUE	2/4/08			50.00		
								FEB	50.00-*	.00 *	7,200.00 *	7,200.00-*	
									MAJOR TOTALS	.00 *	.00 *	7,200.00 *	7,200.00-*
009 0 0336-0000								SIDEWALK CAFE LICENSES				.00	
					7/02/07	00024	REGISTER REVENUE	7/2/07			20.00		
					7/09/07	00317	REGISTER REVENUE	7/9/07			20.00		
					7/09/07	00351	PREPAID LICENSE				140.00		
					7/12/07	00839	REGISTER REVENUE	7/12/07			20.00		
								JUL	200.00-*			200.00-	
					6/03/08	38016	REGISTER REVENUE	6/3/08			20.00		
								JUN	20.00-*	.00 *	220.00 *	220.00-*	
									MAJOR TOTALS	.00 *	.00 *	220.00 *	220.00-*
009 0 0338-0000								HAZARDOUS MAT'L LICENSE				.00	
					7/09/07	00349	PREPAID LICENSE				5,600.00		
								JUL	5,600.00-*	.00 *	5,600.00 *	5,600.00-*	
									MAJOR TOTALS	.00 *	.00 *	5,600.00 *	5,600.00-*
009 0 0340-0000								DOG CONTROL FINES AND FEES				.00	
					7/13/07	00895	REGISTER REVENUE	7/13/07			238.00		
					7/13/07	01088	CRR ENTRY-S/B CIV CENTER A/R			70.00			
								JUL	168.00-*			168.00-	
					8/14/07	03979	REGISTER REVENUE	8/14/07			240.00		
					8/15/07	04053	REGISTER REVENUE	8/15/07			50.00		
					8/31/07	05889	REGISTER REVENUE	8/31/07			135.00		
								AUG	425.00-*			593.00-	
					9/05/07	06466	REGISTER REVENUE	9/5/07			135.00		
					9/24/07	08594	REGISTER REVENUE	9/24/07			216.00		
								SEP	351.00-*			944.00-	
					10/22/07	11855	REGISTER REVENUE	10/22/07			96.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0340-0000								DOG CONTROL FINES AND FEES (CONTINUED)				
					10/25/07	12391	REGISTER	REVENUE 10/25/07			135.00	
								OCT	231.00-*			1,175.00-
					11/14/07	14999	REGISTER	REVENUE 11/14/07			135.00	
					11/19/07	15314	REGISTER	REVENUE 11/19/07			144.00	
					11/21/07	15800	REGISTER	REVENUE 11/21/07			135.00	
					11/30/07	16965	11231	SYLVIA CARR	05-OV-1139	20.00		
								NOV	394.00-*			1,569.00-
					12/04/07	17105	REGISTER	REVENUE 12/4/07			10.00	
					12/07/07	17426	REGISTER	REVENUE 12/7/07			270.00	
					12/12/07	18077	REGISTER	REVENUE 12/12/07			135.00	
					12/14/07	18493	REGISTER	REVENUE 12/14/07			168.00	
								DEC	583.00-*			2,152.00-
					1/15/08	21460	REGISTER	REVENUE 1/15/08			135.00	
					1/28/08	23062	REGISTER	REVENUE 1/28/08			348.00	
								JAN	483.00-*			2,635.00-
					2/13/08	24785	REGISTER	REVENUE 2/13/08			135.00	
					2/15/08	25002	REGISTER	REVENUE 2/15/08			120.00	
								FEB	255.00-*			2,890.00-
					3/17/08	28307	REGISTER	REVENUE 3/17/08			135.00	
					3/24/08	29230	REGISTER	REVENUE 3/24/08			267.00	
								MAR	402.00-*			3,292.00-
					4/01/08	30367	REGISTER	REVENUE 4/1/08			135.00	
					4/01/08	34300	REGISTER	REVENUE 4/1/08			270.00	
					4/03/08	30504	REGISTER	REVENUE 4/3/08			135.00	
					4/07/08	30859	REGISTER	REVENUE 4/7/08			405.00	
					4/08/08	30911	RECLASS	FROM 0402			270.00	
					4/08/08	34293	CRR	POSTING		270.00		
					4/11/08	31453	REGISTER	REVENUE 4/11/08			444.00	
					4/14/08	31542	REGISTER	REVENUE 4/14/08			135.00	
					4/24/08	32718	REGISTER	REVENUE 4/24/08			135.00	
					4/25/08	32960	REGISTER	REVENUE 4/25/08			135.00	
					4/29/08	33144	REGISTER	REVENUE 4/29/08			135.00	
								APR	1,929.00-*			5,221.00-
					5/01/08	33659	REGISTER	REVENUE 5/1/08			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0340-0000							DOG CONTROL FINES AND FEES (CONTINUED)				
					5/02/08	33907	REGISTER REVENUE	5/2/08			135.00	
					5/13/08	34834	REGISTER REVENUE	5/13/08			135.00	
					5/20/08	35700	REGISTER REVENUE	5/20/08			135.00	
					5/27/08	36983	REGISTER REVENUE	5/27/08			312.00	
								MAY	852.00-*			6,073.00-
					6/09/08	38595	REGISTER REVENUE	6/9/08			185.00	
					6/11/08	39074	REGISTER REVENUE	6/11/08			288.00	
					6/16/08	39515	REGISTER REVENUE	6/16/08			135.00	
					6/17/08	39626	REGISTER REVENUE	6/17/08			135.00	
					6/20/08	40060	REGISTER REVENUE	6/20/08			70.00	
					6/23/08	40213	REGISTER REVENUE	6/23/08			65.00	
					6/27/08	41078	REGISTER REVENUE	6/27/08			135.00	
								JUN	1,013.00-*	360.00 *	7,446.00 *	7,086.00-*
							MAJOR TOTALS		.00 *	360.00 *	7,446.00 *	7,086.00-*
009 0	0345-0000							CIVIC CENTER RENTAL				.00
					7/16/07	00947	REGISTER REVENUE	7/16/07			2,335.00	
								JUL	2,335.00-*			2,335.00-
					8/08/07	03392	REGISTER REVENUE	8/8/07			1,918.00	
					8/24/07	05184	11121 MARDEE HINES	REFUND 7/1 #10369		100.00		
					8/24/07	05351	REGISTER REVENUE	8/24/07			1,672.00	
								AUG	3,490.00-*			5,825.00-
					9/04/07	06441	IL INDUST COMM	7/18-20,8/15			150.00	
					9/14/07	07456	CHAMP CO CORONER	7/19 & 8/14			75.00	
					9/18/07	07637	REGISTER REVENUE	9/18/07			1,920.00	
					9/21/07	08320	11145 DENNY BIRT	7/19/08 #10766		150.00		
					9/24/07	08747	ACCT CLOSED-WM & TONIA ROSE			35.00		
					9/25/07	08626	REGISTER REVENUE	9/25/07			1,755.00	
					9/28/07	08993	11157 TYANNA GREEN	CANCEL 5/24 #10661		255.00		
								SEP	3,460.00-*			9,285.00-
					10/05/07	09926	11162 MARGARET GEARMAN	CANCEL 10/6 #10779		150.00		
					10/05/07	09974	11164 DEBBIE ROBERTS	REFUND 1/2 7/19/07		50.00		
					10/09/07	10411	REGISTER REVENUE	10/9/07			1,890.00	
					10/18/07	11483	REGISTER REVENUE	10/18/07			1,920.00	
					10/18/07	11484	REG REV 10/18/07-ROSE NSF				55.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							(CONTINUED)				
					10/26/07	12219	11193 HOLLY BIRCH	CANCEL 4/5 #10780		255.00		
					10/26/07	12441	ALL AMERICAN YOUTH-SEPT 2007				300.00	
								OCT	3,710.00-*			12,995.00-
					11/02/07	13155	09798 ECOLOGICAL CONSTRUCTIREIMB CHANGE#10849			180.00		
					11/07/07	14055	PRAIRIE CENTER 9/13/07				50.00	
					11/07/07	14056	PRAIRIE CENTER 10/29/07				50.00	
					11/14/07	14997	REGISTER REVENUE 11/14/07				2,270.00	
								NOV	2,190.00-*			15,185.00-
					12/06/07	17185	REGISTER REVENUE 12/6/07				3,245.00	
					12/07/07	17353	11228 CYNTHIA TURNER CANCEL #10875 1/5			130.00		
					12/18/07	18777	REGISTER REVENUE 12/18/07				1,920.00	
					12/20/07	18956	URBANA ADULT EDUCATION PMT				350.00	
					12/21/07	19171	IL INDUSTRIAL-SEPT,OCT,NOV 07				475.00	
					12/24/07	19226	CORONER - 3/15,6/21 & 9/20/07				75.00	
					12/24/07	19227	CORONER - 10/18,11/13 & 11/15				100.00	
					12/28/07	19808	11243 C-U OPTIMIST CLUB CANCEL 1/17 #10756			25.00		
								DEC	6,010.00-*			21,195.00-
					1/10/08	21013	BERNS,CLANCY 11/16/07				460.00	
					1/17/08	21730	REGISTER REVENUE 1/17/08				2,355.00	
					1/25/08	22876	ALL AMERICAN - OCT 07-JAN 08				1,450.00	
					1/30/08	23175	REGISTER REVENUE 1/30/08				2,412.00	
								JAN	6,677.00-*			27,872.00-
					2/06/08	24088	C-U BASS CLUB - JAN-DEC 2008				300.00	
					2/12/08	24681	REGISTER REVENUE 2/12/08				1,410.00	
								FEB	1,710.00-*			29,582.00-
					3/07/08	27494	REGISTER REVENUE 3/7/08				2,598.00	
					3/14/08	28020	11348 ALVIN DESAYLES CANCEL #10852 3/22			260.00		
					3/25/08	29331	REGISTER REVENUE 3/25/08				2,020.00	
					3/28/08	29582	11357 DEBBIE LAWSON CANCEL #10702 3/15			130.00		
								MAR	4,228.00-*			33,810.00-
					4/03/08	30512	ALL AMERICAN YOUTH-2/19, 2/28				100.00	
					4/07/08	30839	CHAMP CO PROBATION 1/12/08				70.00	
					4/07/08	30840	CHAMP CO CORONER DEC 07-FEB 08				125.00	
					4/09/08	31058	REGISTER REVENUE 4/9/08				1,745.00	
					4/21/08	32561	PRAIRIE CENTER 1/11/08				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
								APR	2,090.00-*			35,900.00-
					5/02/08	33760	11398	TERECIA ADKINSON CANCEL #11069 4/20		40.00		
					5/02/08	33806	11397	DEBORAH MCFARLAND PART REFUND #11056		100.00		
					5/09/08	34494	11412	GREATER HOLY TEMPLE CANCEL #11106 8/9		125.00		
					5/09/08	34571		CHAMP CO CORONER 3/20/08			25.00	
					5/13/08	34832		REGISTER REVENUE 5/13/08			2,680.00	
					5/14/08	35234		IL INDUST COMM DEC 07-MAR 08			425.00	
					5/19/08	35590		CHAMP CO PROBATION 3/19/08			25.00	
					5/23/08	36864		MAY REVENUE 5/23/08			1,975.00	
					5/29/08	37553		AMEREN IP-5/12/08			400.00	
								MAY	5,265.00-*			41,165.00-
					6/02/08	38006		NSF CK-HUSKISSON		255.00		
					6/06/08	38340	11573	DIANE PYE REFUND #11107		210.00		
					6/06/08	38360	11566	YAN YO REFUND #10994		75.00		
					6/10/08	38630		REGISTER REVENUE 6/10/08			780.00	
					6/13/08	39325	11580	EUGENE JACKSON CANCEL #10803 6/14		260.00		
					6/27/08	41077		REGISTER REVENUE 6/27/08			2,540.00	
					6/30/08	41847		IL WORKERS COMP-APRIL-JUNE 08			375.00	
					6/30/08	41853		CH COUNTY PROBATION-5/31, 6/16			120.00	
					6/30/08	41855		CH COUNTY CORONER-APRIL-JUNE			125.00	
								JUN	3,140.00-*	2,785.00 *	47,090.00 *	44,305.00-*
								MAJOR TOTALS	.00 *	2,785.00 *	47,090.00 *	44,305.00-*
009 0 0347-0000								TRANS. STATION FEES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0350-0000								SALE CODE BOOKS				.00
					1/23/08	22384		REGISTER REVENUE 1/22/08			7.50	
								JAN	7.50-*	.00 *	7.50 *	7.50-*
								MAJOR TOTALS	.00 *	.00 *	7.50 *	7.50-*

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0360-0000				ZONING REVIEW FEES					.00
			7/06/07	00210	REGISTER	REVENUE 7/6/07				20.00	
			7/11/07	00824	REGISTER	REVENUE 7/11/07				200.00	
			7/16/07	00951	REGISTER	REVENUE 7/16/07				150.00	
			7/24/07	01554	REGISTER	REVENUE 7/24/07				150.00	
							JUL	520.00-*			520.00-
			8/02/07	02551	REGISTER	REVENUE 8/2/07				40.00	
			8/23/07	05043	REGISTER	REVENUE 8/23/07				150.00	
			8/29/07	05571	REGISTER	REVENUE 8/29/07				125.00	
							AUG	315.00-*			835.00-
			9/10/07	06865	REGISTER	REVENUE 9/10/07				100.00	
			9/20/07	08134	REGISTER	REVENUE 9/20/07				25.00	
			9/21/07	08530	REGISTER	REVENUE 9/21/07				150.00	
							SEP	275.00-*			1,110.00-
			10/03/07	09791	REGISTER	REVENUE 10/3/07				150.00	
			10/15/07	10901	REGISTER	REVENUE 10/15/07				150.00	
			10/17/07	11414	REGISTER	REVENUE 10/17/07				300.00	
			10/18/07	11489	REGISTER	REVENUE 10/18/07				215.00	
			10/24/07	11936	REGISTER	REVENUE 10/23/07				150.00	
			10/26/07	12479	REGISTER	REVENUE 10/26/07				25.00	
							OCT	990.00-*			2,100.00-
			11/01/07	13030	REGISTER	REVENUE 11/1/07				150.00	
			11/29/07	16417	REGISTER	REVENUE 11/29/2007				25.00	
							NOV	175.00-*			2,275.00-
			1/04/08	20368	REGISTER	REVENUE 1/4/08				200.00	
			1/10/08	21023	REGISTER	REVENUE 1/10/08				325.00	
			1/29/08	23094	REGISTER	REVENUE 1/29/08				300.00	
							JAN	825.00-*			3,100.00-
			2/06/08	24108	REGISTER	REVENUE 2/6/08				300.00	
			2/07/08	24247	REGISTER	REVENUE 2/7/08				25.00	
			2/26/08	26078	REGISTER	REVENUE 2/26/08				300.00	
							FEB	625.00-*			3,725.00-
			4/01/08	30374	REGISTER	REVENUE 4/1/08				300.00	
			4/07/08	30867	REGISTER	REVENUE 4/7/08				150.00	
			4/11/08	31461	REGISTER	REVENUE 4/11/08				5.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0360-0000				ZONING REVIEW FEES	(CONTINUED)				
			4/16/08	32063	REGISTER	REVENUE 4/16/08				200.00	
			4/18/08	32383	REGISTER	REVENUE 4/18/08				150.00	
			4/23/08	32666	REGISTER	REVENUE 4/23/08				125.00	
			4/25/08	32967	REGISTER	REVENUE 4/25/08				25.00	
			4/28/08	33039	REGISTER	REVENUE 4/28/08				300.00	
			4/29/08	33151	REGISTER	REVENUE 4/29/08				150.00	
							APR	1,405.00-*			5,130.00-
			5/01/08	33664	REGISTER	REVENUE 5/1/08				200.00	
			5/01/08	34112	RECL FROM	0370				150.00	
			5/02/08	33911	REGISTER	REVENUE 5/2/08				150.00	
			5/05/08	34000	REGISTER	REVENUE 5/5/08				125.00	
			5/19/08	35567	REGISTER	REVENUE 5/16/08				175.00	
			5/27/08	36989	REGISTER	REVENUE 5/27/08				125.00	
							MAY	925.00-*			6,055.00-
			6/09/08	38598	REGISTER	REVENUE 6/9/08				150.00	
			6/25/08	40703	REGISTER	REVENUE 6/25/08				150.00	
							JUN	300.00-*	.00 *	6,355.00 *	6,355.00-*
						MAJOR TOTALS		.00 *	.00 *	6,355.00 *	6,355.00-*
009	0	0361-0000				PLAN REVIEW FEES					.00
			7/02/07	00034	REGISTER	REVENUE 7/2/07				200.00	
			7/06/07	00206	REGISTER	REVENUE 7/6/07				885.00	
			7/12/07	00845	REGISTER	REVENUE 7/12/07				396.00	
			7/13/07	00898	REGISTER	REVENUE 7/13/07				465.00	
			7/30/07	02309	REGISTER	REVENUE 7/30/07				1,092.00	
							JUL	3,038.00-*			3,038.00-
			8/01/07	02460	REGISTER	REVENUE 8/1/07				600.00	
			8/02/07	02548	REGISTER	REVENUE 8/2/07				410.00	
			8/03/07	02706	REGISTER	REVENUE 8/3/07				180.00	
			8/20/07	04448	REGISTER	REVENUE 8/20/07				500.00	
			8/21/07	04549	REGISTER	REVENUE 8/21/07				350.00	
			8/22/07	04978	REGISTER	REVENUE 8/22/07				945.00	
			8/22/07	06751	REGISTER	REVENUE 8/22/07				150.00	
			8/24/07	05356	REGISTER	REVENUE 8/24/07				125.00	
			8/30/07	05639	REGISTER	REVENUE 8/30/07				683.00	
							AUG	3,943.00-*			6,981.00-
			9/06/07	06552	REGISTER	REVENUE 9/6/07				2,610.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0361-0000							PLAN REVIEW FEES (CONTINUED)				
					9/07/07	06797	REGISTER	REVENUE 9/7/07			200.00	
								SEP	2,810.00-*			9,791.00-
					10/01/07	09233	REGISTER	REVENUE 10/1/07			175.00	
					10/18/07	11488	REGISTER	REVENUE 10/18/07			300.00	
					10/24/07	12009	REGISTER	REVENUE 10/24/07			4,710.00	
					10/26/07	12478	REGISTER	REVENUE 10/26/07			500.00	
					10/29/07	12511	REGISTER	REVENUE 10/29/07			1,827.00	
								OCT	7,512.00-*			17,303.00-
					11/05/07	13484	REGISTER	REVENUE 11/5/07			400.00	
					11/06/07	13640	REGISTER	REVENUE 11/6/07			520.00	
					11/07/07	14077	REGISTER	REVENUE 11/7/07			125.00	
					11/16/07	15180	REGISTER	REVENUE 11/16/07			1,500.00	
					11/19/07	15318	REGISTER	REVENUE 11/19/07			1,500.00	
					11/26/07	15910	REGISTER	REVENUE 11/26/07			300.00	
					11/29/07	16415	REGISTER	REVENUE 11/29/2007			250.00	
								NOV	4,595.00-*			21,898.00-
					12/12/07	18079	REGISTER	REVENUE 12/12/07			2,185.00	
					12/28/07	19979	REGISTER	REVENUE 12/28/07			208.00	
								DEC	2,393.00-*			24,291.00-
					1/16/08	21705	REGISTER	REVENUE 1/16/08			250.00	
					1/23/08	22449	REGISTER	REVENUE 1/23/08			675.00	
					1/31/08	23470	REGISTER	REVENUE 1/31/08			9,302.00	
								JAN	10,227.00-*			34,518.00-
					2/06/08	24106	REGISTER	REVENUE 2/6/08			210.00	
					2/20/08	25554	REGISTER	REVENUE 2/20/08			300.00	
					2/25/08	25990	REGISTER	REVENUE 2/25/08			500.00	
					2/27/08	26182	REGISTER	REVENUE 2/28/08			537.00	
					2/29/08	26417	REGISTER	REVENUE 2/29/08			375.00	
								FEB	1,922.00-*			36,440.00-
					3/12/08	27773	REGISTER	REVENUE 3/11/08			500.00	
					3/14/08	28150	REGISTER	REVENUE 3/14/08			6,000.00	
					3/25/08	29336	REGISTER	REVENUE 3/25/08			3,810.00	
					3/31/08	29865	REGISTER	REVENUE 3/31/08			2,321.00	
								MAR	12,631.00-*			49,071.00-
					4/09/08	31062	REGISTER	REVENUE 4/9/08			970.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0361-0000							PLAN REVIEW FEES (CONTINUED)				
					4/14/08	31546	REGISTER	REVENUE 4/14/08			160.00	
					4/15/08	31644	REGISTER	REVENUE 4/15/08			10,245.00	
					4/16/08	32061	REGISTER	REVENUE 4/16/08			572.00	
					4/17/08	32163	REGISTER	REVENUE 4/17/08			2,884.00	
					4/18/08	32380	REGISTER	REVENUE 4/18/08			2,187.00	
					4/21/08	32496	REGISTER	REVENUE 4/21/08			450.00	
					4/25/08	32964	REGISTER	REVENUE 4/25/08			1,583.00	
					4/30/08	33558	REGISTER	REVENUE 4/30/08			1,492.00	
								APR	20,543.00-*			69,614.00-
					5/05/08	34240	NSF CK	BBB DEVELOPMENT		1,583.00		
					5/07/08	34141	REGISTER	REVENUE 5/6/08			340.00	
					5/07/08	34287	REGISTER	REVENUE 5/7/08			1,583.00	
					5/19/08	35618	REGISTER	REVENUE 5/19/08			2,430.00	
					5/22/08	38088	RECLASS TO	PLANNING REVIEW			6,714.00	
					5/28/08	37452	REGISTER	REVENUE 5/28/08			460.00	
					5/29/08	37571	REGISTER	REVENUE 5/29/08			501.00	
								MAY	10,445.00-*			80,059.00-
					6/18/08	39742	REGISTER	REVENUE 6/18/08			273.00	
					6/20/08	40062	REGISTER	REVENUE 6/20/08			1,500.00	
					6/25/08	40699	REGISTER	REVENUE 6/25/08			651.00	
					6/26/08	40744	REGISTER	REVENUE 6/26/08			350.00	
					6/30/08	41139	REGISTER	REVENUE 6/30/08			983.00	
								JUN	3,757.00-*	1,583.00 *	85,399.00 *	83,816.00-*
							MAJOR TOTALS		.00 *	1,583.00 *	85,399.00 *	83,816.00-*
009 0	0362-0000							SALE OF ZONING BOOKS				.00
					9/19/07	34083	REGISTER	REVENUE 9/19/07			385.00	
								SEP	385.00-*			385.00-
					10/24/07	11935	REGISTER	REVENUE 10/23/07			10.00	
								OCT	10.00-*			395.00-
					3/05/08	26689	REGISTER	REVENUE 3/5/08			10.00	
								MAR	10.00-*			405.00-
					4/02/08	30438	REGISTER	REVENUE 4/2/08			10.00	
								APR	10.00-*	.00 *	415.00 *	415.00-*
							MAJOR TOTALS		.00 *	.00 *	415.00 *	415.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0370-0000							SALE OF ZONING MAPS				.00
					7/23/07	01425	REGISTER	REVENUE 7/23/07			10.00	
									JUL	10.00-*		10.00-
					9/14/07	07424	REGISTER	REVENUE 9/14/07			10.00	
					9/18/07	07643	REGISTER	REVENUE 9/18/07			10.00	
					9/19/07	08085	REGISTER	REVENUE 9/19/07			385.00	
					9/19/07	34082	CRR POSTING-S/B	0362		385.00		
					9/27/07	08815	REGISTER	REVENUE 9/27/07			20.00	
									SEP	40.00-*		50.00-
					10/19/07	11528	REGISTER	REVENUE 10/19/07			20.00	
					10/24/07	11934	REGISTER	REVENUE 10/23/07			10.00	
									OCT	30.00-*		80.00-
					12/03/07	16868	REGISTER	REVENUE 12/3/07			10.00	
									DEC	10.00-*		90.00-
					4/07/08	30866	REGISTER	REVENUE 4/7/08			10.00	
					4/18/08	32382	REGISTER	REVENUE 4/18/08			10.00	
									APR	20.00-*		110.00-
					5/01/08	33663	REGISTER	REVENUE 5/1/08			150.00	
					5/01/08	34111	RECL TO	0360		150.00		
									MAY	.00 *		110.00-
					6/18/08	39727	CRAGGS APPRAISAL	- ZONING MAPS			20.00	
									JUN	20.00-*	535.00 *	665.00 *
												130.00-*
								MAJOR TOTALS		.00 *	535.00 *	665.00 *
												130.00-*
009 0	0380-0000							COPY FEES				.00
					7/06/07	00204	REGISTER	REVENUE 7/6/07			59.00	
					7/11/07	00820	REGISTER	REVENUE 7/11/07			14.00	
					7/13/07	00894	REGISTER	REVENUE 7/13/07			41.50	
					7/17/07	01059	REGISTER	REVENUE 7/17/07			.25	
					7/18/07	01117	REGISTER	REVENUE 7/18/07			15.00	
					7/19/07	01191	REGISTER	REVENUE 7/19/07			78.35	
					7/20/07	01240	REGISTER	REVENUE 7/20/07			10.00	
					7/25/07	02005	REGISTER	REVENUE 7/25/07			35.45	
					7/26/07	02079	REGISTER	REVENUE 7/26/07			.45	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0380-0000				COPY FEES	(CONTINUED)			
	7/30/07	02306	REGISTER	REVENUE 7/30/07			76.00	
					JUL	330.00-*		330.00-
	8/01/07	02458	REGISTER	REVENUE 8/1/07			40.60	
	8/03/07	02701	REGISTER	REVENUE 8/3/07			8.00	
	8/10/07	03672	REGISTER	REVENUE 8/9/07			34.00	
	8/13/07	03813	REGISTER	REVENUE 8/13/07			10.00	
	8/14/07	03978	REGISTER	REVENUE 8/14/07			5.00	
	8/17/07	04393	REGISTER	REVENUE 8/17/07			134.35	
	8/20/07	04445	REGISTER	REVENUE 8/20/07			5.00	
	8/23/07	05041	REGISTER	REVENUE 8/23/07			21.00	
	8/28/07	05449	REGISTER	REVENUE 8/28/07			20.00	
	8/30/07	05638	REGISTER	REVENUE 8/30/07			80.00	
	8/31/07	05888	REGISTER	REVENUE 8/31/07			20.00	
					AUG	377.95-*		707.95-
	9/05/07	06463	REGISTER	REVENUE 9/5/07			20.00	
	9/10/07	06857	REGISTER	REVENUE 9/10/07			116.00	
	9/13/07	07270	REGISTER	REVENUE 9/13/07			93.00	
	9/14/07	07418	REGISTER	REVENUE 9/14/07			20.00	
	9/18/07	07638	REGISTER	REVENUE 9/18/07			5.00	
	9/19/07	08079	REGISTER	REVENUE 9/19/07			88.55	
	9/20/07	08129	REGISTER	REVENUE 9/20/07			5.00	
	9/27/07	08811	REGISTER	REVENUE 9/27/07			74.55	
	9/28/07	09091	REGISTER	REVENUE 9/28/07			25.00	
					SEP	447.10-*		1,155.05-
	10/02/07	09294	REGISTER	REVENUE 10/2/07			20.00	
	10/04/07	09865	REGISTER	REVENUE 10/4/07			84.00	
	10/10/07	10444	REGISTER	REVENUE 10/10/07			23.15	
	10/12/07	10739	REGISTER	REVENUE 10/12/07			20.00	
	10/17/07	11410	REGISTER	REVENUE 10/17/07			181.50	
	10/19/07	11524	REGISTER	REVENUE 10/19/07			9.00	
	10/22/07	11854	REGISTER	REVENUE 10/22/07			10.05	
	10/24/07	11929	REGISTER	REVENUE 10/23/07			15.00	
	10/24/07	12007	REGISTER	REVENUE 10/24/07			80.00	
	10/25/07	12390	REGISTER	REVENUE 10/25/07			15.00	
	10/26/07	12474	REGISTER	REVENUE 10/26/07			13.55	
	10/29/07	12507	REGISTER	REVENUE 10/29/07			15.00	
					OCT	486.25-*		1,641.30-
	11/01/07	13024	REGISTER	REVENUE 11/1/07			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000											
												(CONTINUED)
					11/05/07	13479	REGISTER	REVENUE 11/5/07			35.00	
					11/08/07	14193	REGISTER	REVENUE 11/8/07			80.00	
					11/15/07	15115	REGISTER	REVENUE 11/15/07			38.95	
					11/27/07	15981	REGISTER	REVENUE 11/27/07			183.00	
					11/28/07	16379	REGISTER	REVENUE 11/28/07			5.00	
									NOV	421.95-*		2,063.25-
					12/04/07	17103	REGISTER	REVENUE 12/04/07			102.35	
					12/06/07	17186	REGISTER	REVENUE 12/6/07			50.00	
					12/07/07	17425	REGISTER	REVENUE 12/7/07			5.00	
					12/11/07	17645	REGISTER	REVENUE 12/11/07			78.00	
					12/13/07	18167	REGISTER	REVENUE 12/13/07			5.25	
					12/21/07	19181	REGISTER	REVENUE 12/21/07			74.35	
									DEC	314.95-*		2,378.20-
					1/03/08	20167	REGISTER	REVENUE 1/3/08			150.00	
					1/08/08	20583	REGISTER	REVENUE 1/8/08			70.00	
					1/14/08	21277	REGISTER	REVENUE 1/14/08			1.45	
					1/18/08	21893	REGISTER	REVENUE 1/18/08			115.70	
					1/23/08	22385	REGISTER	REVENUE 1/22/08			55.00	
					1/23/08	22448	REGISTER	REVENUE 1/23/08			5.55	
					1/25/08	22891	REGISTER	REVENUE 1/25/08			35.00	
					1/31/08	24166	11306	HETA & G		5.00		
									JAN	427.70-*		2,805.90-
					2/04/08	23600	REGISTER	REVENUE 2/4/08			110.00	
					2/05/08	23704	REGISTER	REVENUE 2/5/08			10.00	
					2/06/08	24102	REGISTER	REVENUE 2/6/08			75.55	
					2/07/08	24242	REGISTER	REVENUE 2/7/08			5.00	
					2/08/08	24491	REGISTER	REVENUE 2/8/08			5.00	
					2/11/08	24628	REGISTER	REVENUE 2/11/08			5.00	
					2/12/08	24683	REGISTER	REVENUE 2/12/08			5.00	
					2/13/08	24744	POLICE REG	S/B SP PARK PERMIT		5.00		
					2/13/08	24784	REGISTER	REVENUE 2/13/08			45.00	
					2/14/08	24852	REGISTER	REVENUE 2/14/08			18.00	
					2/19/08	25145	REGISTER	REVENUE 2/19/08			.45	
					2/21/08	25629	REGISTER	REVENUE 2/21/08			74.50	
					2/25/08	25987	REGISTER	REVENUE 2/25/08			45.50	
					2/26/08	26075	REGISTER	REVENUE 2/26/08			15.00	
					2/27/08	26180	REGISTER	REVENUE 2/28/08			21.00	
									FEB	430.00-*		3,235.90-
					3/03/08	26572	REGISTER	REVENUE 3/3/08			4.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0380-0000				COPY FEES	(CONTINUED)				
			3/04/08	26641	REGISTER	REVENUE 3/4/08				5.00	
			3/06/08	27206	REGISTER	REVENUE 3/6/08				82.00	
			3/07/08	27496	REGISTER	REVENUE 3/7/08				5.00	
			3/10/08	27606	REGISTER	REVENUE 3/10/08				20.00	
			3/12/08	27770	REGISTER	REVENUE 3/11/08				4.00	
			3/12/08	27877	REGISTER	REVENUE 3/12/08				45.00	
			3/14/08	28148	REGISTER	REVENUE 3/14/08				4.00	
			3/18/08	28398	REGISTER	REVENUE 3/18/08				34.00	
			3/20/08	29108	REGISTER	REVENUE 3/20/08				15.00	
			3/24/08	29229	REGISTER	REVENUE 3/24/08				60.00	
			3/25/08	29333	REGISTER	REVENUE 3/25/08				10.00	
			3/28/08	29817	REGISTER	REVENUE 3/28/08				25.00	
			3/31/08	29862	REGISTER	REVENUE 3/31/08				4.00	
							MAR	317.00-*			3,552.90-
			4/01/08	30366	REGISTER	REVENUE 4/1/08				40.00	
			4/08/08	30959	REGISTER	REVENUE 4/8/08				36.00	
			4/09/08	31059	REGISTER	REVENUE 4/9/08				5.00	
			4/10/08	31434	REGISTER	REVENUE 4/10/08				10.00	
			4/11/08	31408	NORDIGAN	PAYMENT				11.15	
			4/11/08	31450	REGISTER	REVENUE 4/11/08				9.95	
			4/15/08	31639	REGISTER	REVENUE 4/15/08				17.00	
			4/16/08	32060	REGISTER	REVENUE 4/16/08				8.00	
			4/17/08	32161	REGISTER	REVENUE 4/17/08				4.00	
			4/18/08	32379	REGISTER	REVENUE 4/18/08				105.00	
			4/22/08	32549	REGISTER	REVENUE 4/22/08				4.00	
			4/23/08	32663	REGISTER	REVENUE 4/23/08				17.00	
			4/24/08	32717	REGISTER	REVENUE 4/24/08				10.00	
			4/25/08	32959	REGISTER	REVENUE 4/25/08				60.55	
			4/29/08	33143	REGISTER	REVENUE 4/29/08				4.65	
			4/30/08	33554	REGISTER	REVENUE 4/30/08				5.00	
							APR	347.30-*			3,900.20-
			5/01/08	33658	REGISTER	REVENUE 5/1/08				10.00	
			5/02/08	33906	REGISTER	REVENUE 5/2/08				24.00	
			5/05/08	33994	REGISTER	REVENUE 5/5/08				40.00	
			5/07/08	34138	REGISTER	REVENUE 5/6/08				5.00	
			5/09/08	34585	REGISTER	REVENUE 5/9/08				87.55	
			5/12/08	34749	REGISTER	REVENUE 5/12/08				9.00	
			5/13/08	34833	REGISTER	REVENUE 5/13/08				30.00	
			5/14/08	35239	REGISTER	REVENUE 5/14/08				9.25	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000					COPY FEES (CONTINUED)				
			5/19/08	35561	REGISTER	REVENUE 5/16/08			10.00	
			5/19/08	35614	REGISTER	REVENUE 5/19/08			5.00	
			5/20/08	35699	REGISTER	REVENUE 5/20/08			15.00	
			5/21/08	35819	REGISTER	REVENUE 5/21/08			60.00	
			5/22/08	36475	REGISTER	REVENUE 5/22/08			104.45	
			5/23/08	36866	MAY	REVENUE 5/23/08			9.00	
			5/27/08	36982	REGISTER	REVENUE 5/27/08			5.00	
			5/28/08	37449	REGISTER	REVENUE 5/28/08			5.00	
			5/30/08	37834	REGISTER	REVENUE 5/30/08			4.00	
						MAY	432.25-*			4,332.45-
			6/02/08	37928	REGISTER	REVENUE 6/2/08			30.00	
			6/03/08	38017	REGISTER	REVENUE 6/3/08			63.00	
			6/04/08	38068	REGISTER	REVENUE 6/4/08			10.00	
			6/06/08	38455	REGISTER	REVENUE 6/6/08			35.45	
			6/09/08	38594	REGISTER	REVENUE 6/9/08			10.00	
			6/10/08	38631	REGISTER	REVENUE 6/10/08			10.00	
			6/12/08	39208	REGISTER	REVENUE 6/12/08			64.00	
			6/13/08	39415	HEATON	PAYMENT			6.75	
			6/16/08	39513	REGISTER	REVENUE 6/16/08			20.00	
			6/18/08	39740	REGISTER	REVENUE 6/18/08			30.00	
			6/23/08	40212	REGISTER	REVENUE 6/23/08			40.00	
			6/24/08	40279	REGISTER	REVENUE 6/24/08			25.00	
			6/25/08	40693	REGISTER	REVENUE 6/25/08			10.00	
			6/26/08	40747	REGISTER	REVENUE 6/26/08			30.00	
			6/30/08	41135	REGISTER	REVENUE 6/30/08			20.00	
						JUN	404.20-*	10.00 *	4,746.65 *	4,736.65-*
					MAJOR TOTALS		.00 *	10.00 *	4,746.65 *	4,736.65-*
009 0	0388-0000					DEMO. COSTS REIMBURSED				.00
			3/04/08	26627	EVANS	FROEHLICH-MECHLING			3,082.00	
						MAR	3,082.00-*	.00 *	3,082.00 *	3,082.00-*
					MAJOR TOTALS		.00 *	.00 *	3,082.00 *	3,082.00-*
009 0	0390-0000					3-10 AREA PARKING PERMITS				.00
			7/03/07	00160	REGISTER	REVENUE 7/3/07			31.00	
			7/05/07	00124	REGISTER	REVENUE 7/5/07			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS (CONTINUED)				
					7/06/07	00208	REGISTER	REVENUE 7/6/07			2.00	
					7/10/07	00365	REGISTER	REVENUE 7/10/07			45.00	
					7/11/07	00823	REGISTER	REVENUE 7/11/07			1.00	
					7/13/07	00901	REGISTER	REVENUE 7/13/07			10.00	
					7/17/07	01063	REGISTER	REVENUE 7/17/07			20.00	
					7/19/07	01196	REGISTER	REVENUE 7/19/07			5.00	
					7/20/07	01242	REGISTER	REVENUE 7/20/07			10.00	
					7/23/07	01424	REGISTER	REVENUE 7/23/07			10.00	
					7/26/07	02084	REGISTER	REVENUE 7/26/07			16.00	
					7/26/07	03418	CORRECT	POSTING-TEST ONLY	49.50			
					7/27/07	02277	SPECIAL	PARKING RENEWAL BY WEB			49.50	
					7/30/07	02310	REGISTER	REVENUE 7/30/07			11.00	
					7/31/07	02405	REGISTER	REVENUE 7/31/07			10.00	
								JUL	176.00-*			176.00-
					8/01/07	02461	REGISTER	REVENUE 8/1/07			570.00	
					8/02/07	02550	REGISTER	REVENUE 8/2/07			625.00	
					8/03/07	02707	REGISTER	REVENUE 8/3/07			740.00	
					8/06/07	02770	REGISTER	REVENUE 8/6/07			150.00	
					8/07/07	02788	REGISTER	REVENUE 8/7/07			410.00	
					8/08/07	03397	REGISTER	REVENUE 8/8/07			840.00	
					8/10/07	03668	REGISTER	REVENUE 8/9/07			775.00	
					8/10/07	03714	REGISTER	REVENUE 8/10/07			295.00	
					8/13/07	03816	REGISTER	REVENUE 8/13/07			1,500.00	
					8/14/07	03986	REGISTER	REVENUE 8/14/07			5,410.00	
					8/15/07	04055	REGISTER	REVENUE 8/15/07			3,695.00	
					8/16/07	04153	REGISTER	REVENUE 8/16/07			2,955.00	
					8/17/07	04395	REGISTER	REVENUE 8/17/07			3,120.00	
					8/20/07	04450	REGISTER	REVENUE 8/20/07			2,745.00	
					8/21/07	04550	REGISTER	REVENUE 8/21/07			4,665.00	
					8/22/07	04979	REGISTER	REVENUE 8/22/07			4,230.00	
					8/23/07	05042	REGISTER	REVENUE 8/23/07			2,170.00	
					8/24/07	05358	REGISTER	REVENUE 8/24/07			4,265.00	
					8/27/07	05427	REGISTER	REVENUE 8/27/07			3,290.00	
					8/28/07	05455	REGISTER	REVENUE 8/28/07			2,596.00	
					8/29/07	05570	REGISTER	REVENUE 8/29/07			1,500.00	
					8/30/07	05640	REGISTER	REVENUE 8/30/07			152.00	
					8/31/07	05895	REGISTER	REVENUE 8/31/07			410.00	
								AUG	47,108.00-*			47,284.00-
					9/04/07	06451	REGISTER	REVENUE 9/4/07			1,210.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS (CONTINUED)				
					9/05/07	06468	REGISTER	REVENUE 9/5/07			574.00	
					9/06/07	06554	REGISTER	REVENUE 9/6/07			275.00	
					9/07/07	06799	REGISTER	REVENUE 9/7/07			175.00	
					9/10/07	06863	REGISTER	REVENUE 9/10/07			295.00	
					9/12/07	07040	REGISTER	REVENUE 9/11/07			280.00	
					9/12/07	07075	REGISTER	REVENUE 9/12/07			406.00	
					9/13/07	07272	REGISTER	REVENUE 9/13/07			305.00	
					9/14/07	07423	REGISTER	REVENUE 9/14/07			80.00	
					9/17/07	07566	REGISTER	REVENUE 9/17/07			6.00	
					9/18/07	07642	REGISTER	REVENUE 9/18/07			236.00	
					9/19/07	08083	REGISTER	REVENUE 9/19/07			5.00	
					9/24/07	08600	REGISTER	REVENUE 9/24/07			20.00	
					9/25/07	08628	REGISTER	REVENUE 9/25/07			25.00	
					9/27/07	08814	REGISTER	REVENUE 9/27/07			27.00	
					9/28/07	08930	11163 RACHEL N ANDREWS	REFUND PERMIT# 320		101.25		
								SEP	3,817.75-*			51,101.75-
					10/01/07	09236	REGISTER	REVENUE 10/1/07			6.00	
					10/02/07	09299	REGISTER	REVENUE 10/2/07			65.00	
					10/03/07	09790	REGISTER	REVENUE 10/3/07			155.00	
					10/04/07	09868	REGISTER	REVENUE 10/4/07			50.00	
					10/05/07	10092	REGISTER	REVENUE 10/5/07			135.00	
					10/08/07	10202	REGISTER	REVENUE 10/8/07			150.00	
					10/09/07	10414	REGISTER	REVENUE 10/9/07			316.00	
					10/10/07	10447	REGISTER	REVENUE 10/10/07			355.00	
					10/11/07	10492	REGISTER	REVENUE 10/11/07			15.00	
					10/12/07	10655	11179 WESLEY WALBAUM	REFUND PERMIT# 224		101.25		
					10/12/07	10744	REGISTER	REVENUE 10/12/07			22.00	
					10/15/07	10900	REGISTER	REVENUE 10/15/07			45.00	
					10/17/07	11413	REGISTER	REVENUE 10/17/07			30.00	
					10/19/07	11527	REGISTER	REVENUE 10/19/07			10.00	
					10/19/07	11563	06818 ROBERT MICHAEL WILBUR	REFUND PERMIT# 136		101.25		
					10/19/07	11605	11185 MATT HULSIZER	REFUND PERMIT# 203		101.25		
					10/22/07	11860	REGISTER	REVENUE 10/22/07			306.00	
					10/24/07	11933	REGISTER	REVENUE 10/23/07			10.00	
					10/24/07	12010	REGISTER	REVENUE 10/24/07			35.00	
					10/25/07	12392	REGISTER	REVENUE 10/25/07			142.00	
					10/29/07	12513	REGISTER	REVENUE 10/29/07			5.00	
					10/31/07	12987	REGISTER	REVENUE 10/31/07			50.00	
								OCT	1,598.25-*			52,700.00-
					11/01/07	13029	REGISTER	REVENUE 11/1/07			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS (CONTINUED)				
					11/02/07	13396		REGISTER REVENUE 11/2/07			106.25	
					11/05/07	13486		REGISTER REVENUE 11/5/07			106.25	
					11/06/07	13642		REGISTER REVENUE 11/6/07			36.00	
					11/08/07	14198		REGISTER REVENUE 11/8/07			15.00	
					11/09/07	14394		11215 LESTER ALLAN PIMENTELREFUND PERMIT# 289	101.25			
					11/09/07	14532		REGISTER REVENUE 11/9/07			212.50	
					11/13/07	14571		REGISTER REVENUE 11/13/07			131.25	
					11/14/07	15004		REGISTER REVENUE 11/14/07			25.00	
					11/15/07	15120		REGISTER REVENUE 11/15/07			133.25	
					11/16/07	15181		REGISTER REVENUE 11/16/07			22.00	
					11/19/07	15319		REGISTER REVENUE 11/19/07			10.00	
					11/21/07	15803		REGISTER REVENUE 11/21/07			101.25	
					11/26/07	15911		REGISTER REVENUE 11/26/07			1.00	
					11/27/07	15985		REGISTER REVENUE 11/27/07			51.00	
					11/28/07	16383		REGISTER REVENUE 11/28/07			117.25	
								NOV	1,006.75-*			53,706.75-
					12/03/07	16866		REGISTER REVENUE 12/3/07			1.00	
					12/04/07	17110		REGISTER REVENUE 12/4/07			20.00	
					12/06/07	17188		REGISTER REVENUE 12/6/07			111.25	
					12/07/07	17432		REGISTER REVENUE 12/7/07			5.00	
					12/10/07	17503		REGISTER REVENUE 12/10/07			1.00	
					12/11/07	17649		REGISTER REVENUE 12/11/07			5.00	
					12/12/07	18081		REGISTER REVENUE 12/12/07			10.00	
					12/13/07	18172		REGISTER REVENUE 12/13/07			12.00	
					12/14/07	18275		11234 KARLA METENDEZ REFUND PERMIT#0034	67.50			
					12/14/07	18494		REGISTER REVENUE 12/14/07			5.00	
					12/21/07	19039		11239 DANIELLE BRACKEN REFUND PERMIT# 252	67.50			
					12/21/07	19060		11237 SUZANNE EKBLAD REFUND PERMIT# 329	67.50			
					12/21/07	19099		11238 SONIA PIACENZA RETURN PERMIT# 244	67.50			
					12/21/07	19185		REGISTER REVENUE 12/21/07			4.00	
					12/28/07	19805		11251 MICHAEL BENJAMIN REFUND PERMIT# 297	67.50			
					12/28/07	19806		11254 ALLISON BRAMSCHER REFUND PERMIT# 60	67.50			
					12/28/07	19807		11252 AUDREY BUTKUS REFUND PERMIT# 26	67.50			
					12/28/07	19823		11250 MICHELLE L DEKEYREL REFUND PERMIT# 233	67.50			
					12/28/07	19826		11257 NOELLE DUNNE REFUND PERMIT# 337	67.50			
					12/28/07	19843		11253 CLAIRE MATHIAS REFUND PERMIT# 112	67.50			
					12/28/07	19859		11255 BRITTANY POWERS REFUND PERMIT# 43	67.50			
					12/28/07	19867		11256 BROOKE SMITH REFUND PERMIT# 333	67.50			
								DEC	635.75 *			53,071.00-
					1/03/08	20169		REGISTER REVENUE 1/3/08			175.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS (CONTINUED)				
					1/04/08	20307	11259	CATIE WOJCIEHOWSKI REFUND PERMIT# 241		67.50		
					1/07/08	20451		REGISTER REVENUE 1/7/08			170.00	
					1/08/08	20587		REGISTER REVENUE 1/8/08			85.00	
					1/09/08	20978		REGISTER REVENUE 1/9/08			85.00	
					1/10/08	21022		REGISTER REVENUE 1/10/08			6.00	
					1/11/08	21174		REGISTER REVENUE 1/11/08			170.00	
					1/14/08	21282		REGISTER REVENUE 1/14/08			443.00	
					1/15/08	21462		REGISTER REVENUE 1/15/08			711.00	
					1/16/08	21707		REGISTER REVENUE 1/16/08			105.00	
					1/17/08	21734		REGISTER REVENUE 1/17/08			6.00	
					1/18/08	21898		REGISTER REVENUE 1/18/08			190.00	
					1/23/08	22390		REGISTER REVENUE 1/22/08			146.00	
					1/23/08	22450		REGISTER REVENUE 1/23/08			185.00	
					1/24/08	22501		REGISTER REVENUE 1/24/08			176.00	
					1/25/08	22713	11283	JESSICA LINGREN REFUND PERMIT# 321		67.50		
					1/25/08	22734	11280	LACEE MOADE REFUND PERMIT# 40		67.50		
					1/25/08	22743	11282	RYANN NEWELL REFUND PERMIT# 253		67.50		
					1/25/08	22759	11281	TRENTON RADER REFUND PERMIT# 368		67.50		
					1/25/08	22836	11284	CURTIS ZURLIENE REFUND PERMIT# 193		67.50		
					1/28/08	23066		REGISTER REVENUE 1/28/08			85.00	
					1/29/08	23093		REGISTER REVENUE 1/29/08			1.06	
					1/30/08	23179		REGISTER REVENUE 1/30/08			115.00	
								JAN	2,449.06-*			55,520.06-
					2/01/08	23394	11287	KATIE JAMES REFUND PERMIT# 381		67.50		
					2/01/08	23402	11288	AMANDA MUELLER REFUND PERMIT# 86		67.50		
					2/04/08	23607		REGISTER REVENUE 2/4/08			85.00	
					2/05/08	23708		REGISTER REVENUE 2/5/08			35.00	
					2/06/08	24107		REGISTER REVENUE 2/6/08			197.00	
					2/07/08	24245		REGISTER REVENUE 2/7/08			35.00	
					2/08/08	24348	11296	JENNIFER KRIMMEL REFUND #105		67.50		
					2/08/08	24372	11293	BRYAN RADER REFUND PERMIT #266		67.50		
					2/08/08	24384	11294	MICKEY TRIMBLE REFUND PERMIT #154		67.50		
					2/08/08	24496		REGISTER REVENUE 2/8/08			11.00	
					2/11/08	24633		REGISTER REVENUE 2/11/08			85.00	
					2/12/08	24685		REGISTER REVENUE 2/12/08			175.00	
					2/13/08	24745		POLICE REG S/B SP PARK PERMIT			5.00	
					2/13/08	24789		REGISTER REVENUE 2/13/08			85.00	
					2/14/08	24856		REGISTER REVENUE 2/14/08			100.00	
					2/15/08	25007		REGISTER REVENUE 2/15/08			97.00	
					2/21/08	25633		REGISTER REVENUE 2/21/08			9.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS (CONTINUED)				
					2/25/08	25992		REGISTER REVENUE 2/25/08			1.00	
					2/27/08	26119		REGISTER REVENUE 2/27/08			85.00	
					2/27/08	26183		REGISTER REVENUE 2/28/08			5.00	
					2/29/08	26325	11331	DOROTHY SPENCER REFUND PERMIT #422		33.75		
					2/29/08	26341	11332	ERIN YUEN REFUND PERMIT #188		33.75		
					2/29/08	26419		REGISTER REVENUE 2/29/08			50.00	
								FEB	655.00-*			56,175.06-
					3/03/08	26574		REGISTER REVENUE 3/3/08			110.00	
					3/04/08	26646		REGISTER REVENUE 3/4/08			15.00	
					3/05/08	26688		REGISTER REVENUE 3/5/08			31.00	
					3/06/08	27209		REGISTER REVENUE 3/6/08			5.00	
					3/07/08	27357	11345	JOHN GRIESBAUM REFUND PERMIT# 240		33.75		
					3/07/08	27364	11343	VICKI KOHN REFUND PERMIT #444		33.75		
					3/07/08	27424	11344	KATHLEEN WEBBER REFUND PERMIT #51		33.75		
					3/07/08	27502		REGISTER REVENUE 3/7/08			5.00	
					3/10/08	27610		REGISTER REVENUE 3/10/08			110.00	
					3/12/08	27775		REGISTER REVENUE 3/11/08			13.00	
					3/12/08	27882		REGISTER REVENUE 3/12/08			7.00	
					3/13/08	27960		REGISTER REVENUE 3/13/08			10.00	
					3/14/08	28151		REGISTER REVENUE 3/14/08			12.00	
					3/24/08	29232		REGISTER REVENUE 3/24/08			120.00	
					3/25/08	29337		REGISTER REVENUE 3/25/08			366.00	
					3/26/08	29426		REGISTER REVENUE 3/26/08			110.00	
					3/27/08	29676		REGISTER REVENUE 3/27/08			20.00	
					3/28/08	29820		REGISTER REVENUE 3/28/08			16.00	
								MAR	848.75-*			57,023.81-
					4/01/08	30372		REGISTER REVENUE 4/1/08			2.00	
					4/03/08	30506		REGISTER REVENUE 4/3/08			15.00	
					4/04/08	30767		REGISTER REVENUE 4/4/08			105.00	
					4/07/08	30865		REGISTER REVENUE 4/7/08			85.00	
					4/09/08	31064		REGISTER REVENUE 4/9/08			3.00	
					4/10/08	31436		REGISTER REVENUE 4/10/08			15.00	
					4/11/08	31277	11386	BRITTANY BOATMAN REFUND PERMIT #228		33.75		
					4/11/08	31459		REGISTER REVENUE 4/11/08			6.00	
					4/11/08	31477		SPECIAL PARKING RENEWAL BY WEB			255.00	
					4/11/08	34394		CRR WEB PARKING		255.00		
					4/14/08	31548		REGISTER REVENUE 4/14/08			45.00	
					4/15/08	31646		REGISTER REVENUE 4/15/08			60.00	
					4/16/08	32062		REGISTER REVENUE 4/16/08			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							3-10 AREA PARKING PERMITS	(CONTINUED)			
					4/17/08	32164	REGISTER	REVENUE 4/17/08			20.00	
					4/21/08	32498	REGISTER	REVENUE 4/21/08			25.00	
					4/22/08	32552	REGISTER	REVENUE 4/22/08			21.00	
					4/23/08	32665	REGISTER	REVENUE 4/23/08			45.00	
					4/25/08	32966	REGISTER	REVENUE 4/25/08			15.00	
					4/28/08	33038	REGISTER	REVENUE 4/28/08			15.00	
					4/29/08	33150	REGISTER	REVENUE 4/29/08			30.00	
					4/30/08	33560	REGISTER	REVENUE 4/30/08			15.00	
									APR	493.25-*		57,517.06-
					5/01/08	33662	REGISTER	REVENUE 5/1/08			30.00	
					5/02/08	33910	REGISTER	REVENUE 5/2/08			5.00	
					5/05/08	33999	REGISTER	REVENUE 5/5/08			15.00	
					5/07/08	34142	REGISTER	REVENUE 5/6/08			7.00	
					5/07/08	34290	REGISTER	REVENUE 5/7/08			10.00	
					5/08/08	34413	REGISTER	REVENUE 5/8/08			10.00	
					5/09/08	34590	REGISTER	REVENUE 5/9/08			20.00	
					5/12/08	34751	REGISTER	REVENUE 5/12/08			22.00	
					5/13/08	34837	REGISTER	REVENUE 5/13/08			25.00	
					5/15/08	35487	REGISTER	REVENUE 5/15/08			90.00	
					5/19/08	35566	REGISTER	REVENUE 5/16/08			61.00	
					5/19/08	35619	REGISTER	REVENUE 5/19/08			65.00	
					5/20/08	35703	REGISTER	REVENUE 5/20/08			65.00	
					5/22/08	36479	REGISTER	REVENUE 5/22/08			5.00	
					5/22/08	36480	REGISTER	REVENUE 5/22/08			10.00	
					5/27/08	36988	REGISTER	REVENUE 5/27/08			15.00	
					5/28/08	37453	REGISTER	REVENUE 5/28/08			45.00	
					5/29/08	37572	REGISTER	REVENUE 5/29/08			41.00	
					5/31/08	38187	11587	YELENA GENCHANOK		10.00		
									MAY	531.00-*		58,048.06-
					6/02/08	37931	REGISTER	REVENUE 6/2/08			10.00	
					6/03/08	38019	REGISTER	REVENUE 6/3/08			5.00	
					6/04/08	38073	REGISTER	REVENUE 6/4/08			30.00	
					6/06/08	38460	REGISTER	REVENUE 6/6/08			35.00	
					6/10/08	38634	REGISTER	REVENUE 6/10/08			60.00	
					6/11/08	39076	REGISTER	REVENUE 6/11/08			30.00	
					6/16/08	39520	REGISTER	REVENUE 6/16/08			20.00	
					6/17/08	39628	REGISTER	REVENUE 6/17/08			15.00	
					6/18/08	39744	REGISTER	REVENUE 6/18/08			65.00	
					6/19/08	39767	REGISTER	REVENUE 6/19/08			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000								3-10 AREA PARKING PERMITS (CONTINUED)				
					6/20/08	40064	REGISTER	REVENUE 6/20/08			46.00	
					6/23/08	40216	REGISTER	REVENUE 6/23/08			30.00	
					6/24/08	40281	REGISTER	REVENUE 6/24/08			20.00	
								JUN	381.00-*	2,575.75 *	61,004.81 *	58,429.06-*
								MAJOR TOTALS	.00 *	2,575.75 *	61,004.81 *	58,429.06-*
009 0 0400-0000								CITY COURT FINES				.00
					7/11/07	00818	REGISTER	REVENUE 7/11/07			13,584.92	
								JUL	13,584.92-*			13,584.92-
					8/06/07	02762	REGISTER	REVENUE 8/6/07			10,782.48	
								AUG	10,782.48-*			24,367.40-
					9/18/07	07636	REGISTER	REVENUE 9/18/07			9,044.85	
								SEP	9,044.85-*			33,412.25-
					10/05/07	10086	REGISTER	REVENUE 10/5/07			10,499.31	
								OCT	10,499.31-*			43,911.56-
					11/08/07	14192	REGISTER	REVENUE 11/8/07			12,402.17	
								NOV	12,402.17-*			56,313.73-
					12/07/07	17424	REGISTER	REVENUE 12/7/07			9,283.49	
								DEC	9,283.49-*			65,597.22-
					1/09/08	20975	REGISTER	REVENUE 1/9/08			11,915.83	
								JAN	11,915.83-*			77,513.05-
					2/11/08	24626	REGISTER	REVENUE 2/11/08			16,331.13	
								FEB	16,331.13-*			93,844.18-
					3/07/08	27493	REGISTER	REVENUE 3/7/08			20,051.32	
								MAR	20,051.32-*			113,895.50-
					4/04/08	30761	REGISTER	REVENUE 4/4/08			19,270.01	
								APR	19,270.01-*			133,165.51-
					5/13/08	34831	REGISTER	REVENUE 5/13/08			16,211.48	
								MAY	16,211.48-*			149,376.99-
					6/05/08	38225	REGISTER	REVENUE 6/5/08			12,897.37	
								JUN	12,897.37-*	.00 *	162,274.36 *	162,274.36-*
								MAJOR TOTALS	.00 *	.00 *	162,274.36 *	162,274.36-*

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				.00
					7/09/07	00325	REGISTER REVENUE	7/9/07			350.00	
					7/11/07	00822	REGISTER REVENUE	7/11/07			240.00	
					7/13/07	00900	REGISTER REVENUE	7/13/07			3,951.00	
					7/16/07	00981	RECLASS FROM	0402			3,651.00	
					7/16/07	01199	CORRECT POSTING			3,651.00		
								JUL	4,541.00-*			4,541.00-
					8/06/07	02769	REGISTER REVENUE	8/6/07			70.00	
					8/14/07	03985	REGISTER REVENUE	8/14/07			2,568.00	
					8/30/07	09266	REG REV	8/30/07-STRATTON			50.00	
								AUG	2,688.00-*			7,229.00-
					9/07/07	06798	REGISTER REVENUE	9/7/07			170.00	
					9/12/07	07039	REGISTER REVENUE	9/11/07			2,289.00	
					9/18/07	07640	REG REV	9/18-DAVIS 07OV550			125.00	
					9/18/07	07641	REG REV	9/18-HARRIS 07OV1058			20.00	
					9/19/07	08086	REGISTER REVENUE	9/19/07			20.00	
					9/27/07	08813	REGISTER REVENUE	9/27/07			1,000.00	
					9/28/07	09096	REG REV	9/28/07-WARE 07OV1220			75.00	
								SEP	3,699.00-*			10,928.00-
					10/01/07	09235	REGISTER REVENUE	10/1/07			90.00	
					10/03/07	09773	RECL FROM	402-HORTON			50.00	
					10/04/07	09867	REGISTER REVENUE	10/4/07			50.00	
					10/05/07	10091	REGISTER REVENUE	10/5/07			70.00	
					10/08/07	10201	REGISTER REVENUE	10/8/07			2,108.15	
					10/19/07	11534	15700 CHAMPAIGN COUNTY	RAMOS CASE 07OV152		1,000.00		
								OCT	1,368.15-*			12,296.15-
					11/08/07	14197	REGISTER REVENUE	11/8/07			295.00	
					11/13/07	14570	REGISTER REVENUE	11/13/07			6,039.30	
								NOV	6,334.30-*			18,630.45-
					12/06/07	17190	REGISTER REVENUE	12/6/07			20.00	
					12/07/07	17431	REGISTER REVENUE	12/7/07			140.00	
					12/12/07	18080	REGISTER REVENUE	12/12/07-NOV			3,078.50	
					12/14/07	18848	18009 CITY OF URBANA	PUTNAM		25.00		
					12/14/07	18854	15700 CHAMPAIGN COUNTY	HARRIS 07OV1058		20.00		
								DEC	3,193.50-*			21,823.95-
					1/04/08	20366	REGISTER REVENUE	1/4/08			5,828.23	

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)				
					1/07/08	20454	REGISTER REVENUE	1/7/08			20.95	
					1/18/08	21899	REGISTER REVENUE	1/18/08			20.00	
					1/24/08	22465	CRR 11/9/07-06OV287	S/B SEWER		57.00		
								JAN	5,812.18-*			27,636.13-
					2/08/08	24495	REGISTER REVENUE	2/8/08			6,151.19	
					2/20/08	25555	REGISTER REVENUE	2/20/08			20.00	
								FEB	6,171.19-*			33,807.32-
					3/06/08	27211	REGISTER REVENUE	3/6/08			75.00	
					3/07/08	27501	REGISTER REVENUE	3/7/08			140.00	
					3/12/08	27774	REGISTER REVENUE	3/11/08			4,412.60	
					3/12/08	27883	REGISTER REVENUE	3/12/08			55.00	
					3/14/08	28128	MCCLAIN-08OV286				55.00	
					3/19/08	28374	RECL DAVIS	000-0-0001-0137			15.00	
					3/19/08	28376	RECL MURPHY	000-0-0001-0137			15.00	
					3/20/08	29110	REG REV	3/20-MOSLEY 07OV1060			20.00	
					3/31/08	30392	18009 CITY OF URBANA	HOVEY 06-OV-885		38.75		
								MAR	4,748.85-*			38,556.17-
					4/04/08	30766	REGISTER REVENUE	4/4/08			117.93	
					4/07/08	30864	REGISTER REVENUE	4/7/08			3,857.84	
					4/25/08	32968	REGISTER REVENUE	4/25/08			20.00	
					4/29/08	33152	REG REV	4/29/08-08OV364			135.00	
								APR	4,130.77-*			42,686.94-
					5/07/08	34289	REGISTER REVENUE	5/7/08			134.61	
					5/13/08	34836	REGISTER REVENUE	5/13/08			6,927.16	
					5/22/08	36478	REGISTER REVENUE	5/22/08			90.00	
					5/22/08	36482	REG REV	5/22/08-FAIRLY 08OV600			135.00	
								MAY	7,286.77-*			49,973.71-
					6/20/08	40066	REGISTER REVENUE	6/20/08			20.00	
					6/25/08	40701	REGISTER REVENUE	6/25/08			105.00	
					6/27/08	41080	REGISTER REVENUE	6/27/08			2,577.50	
					6/30/08	41537	11644 KATRINA MOSLEY	NTA# 11290 OVERPAY		5.00		
								JUN	2,697.50-*	4,796.75 *	57,467.96 *	52,671.21-*
							MAJOR TOTALS		.00 *	4,796.75 *	57,467.96 *	52,671.21-*

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				.00
					7/05/07	00123	REGISTER	REVENUE 7/5/07			200.00	
					7/11/07	00821	REGISTER	REVENUE 7/11/07			270.00	
					7/12/07	00844	REGISTER	REVENUE 7/12/07			200.00	
					7/16/07	00948	REGISTER	REVENUE 7/16/07			30.00	
					7/16/07	00980	RECLASS	TO 0401	3,651.00			
					7/16/07	01200	CORRECT	POSTING			3,651.00	
					7/17/07	01061	REGISTER	REVENUE 7/17/07			135.00	
					7/18/07	01120	REGISTER	REVENUE 7/18/07			135.00	
					7/19/07	01194	REGISTER	REVENUE 7/19/07			80.00	
					7/20/07	01241	REGISTER	REVENUE 7/20/07			135.00	
					7/23/07	01422	REGISTER	REVENUE 7/23/07			25.00	
					7/30/07	02308	REGISTER	REVENUE 7/30/07			10.00	
					7/31/07	02403	REGISTER	REVENUE 7/31/07			135.00	
					7/31/07	02496	15700	CHAMPAIGN COUNTY	STAPPENBECK #11403	90.00		
									JUL	1,265.00-*		1,265.00-
					8/02/07	02547	REGISTER	REVENUE 8/2/07			355.00	
					8/03/07	02705	REGISTER	REVENUE 8/3/07			135.00	
					8/06/07	02767	REGISTER	REVENUE 8/6/07			435.00	
					8/07/07	02787	REGISTER	REVENUE 8/7/07			270.00	
					8/08/07	03395	REGISTER	REVENUE 8/8/07			270.00	
					8/10/07	03666	REGISTER	REVENUE 8/9/07			135.00	
					8/13/07	03814	REGISTER	REVENUE 8/13/07			320.00	
					8/14/07	03984	REGISTER	REVENUE 8/14/07			335.00	
					8/15/07	04054	REGISTER	REVENUE 8/15/07			135.00	
					8/17/07	04394	REGISTER	REVENUE 8/17/07			135.00	
					8/21/07	04548	REGISTER	REVENUE 8/21/07			135.00	
					8/22/07	04977	REGISTER	REVENUE 8/22/07			375.00	
					8/24/07	05355	REGISTER	REVENUE 8/24/07			385.00	
					8/27/07	05425	REGISTER	REVENUE 8/27/07			135.00	
					8/28/07	05453	REGISTER	REVENUE 8/28/07			535.00	
					8/30/07	09265	RECL	TO 401-STRATTON	50.00			
					8/31/07	05893	REGISTER	REVENUE 8/31/07			320.00	
									AUG	4,360.00-*		5,625.00-
					9/05/07	06467	REGISTER	REVENUE 9/5/07			20.00	
					9/06/07	06551	REGISTER	REVENUE 9/6/07			270.00	
					9/07/07	06796	REGISTER	REVENUE 9/7/07			590.00	
					9/10/07	06861	REGISTER	REVENUE 9/10/07			405.00	
					9/12/07	07038	REGISTER	REVENUE 9/11/07			135.00	
					9/12/07	07073	REGISTER	REVENUE 9/12/07			135.00	

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)				
					9/13/07	07271	REGISTER	REVENUE 9/13/07			740.00	
					9/14/07	07421	REGISTER	REVENUE 9/14/07			535.00	
					9/17/07	07564	REGISTER	REVENUE 9/17/07			810.00	
					9/18/07	07639	REGISTER	REVENUE 9/18/07			1,095.00	
					9/19/07	08082	REGISTER	REVENUE 9/19/07			270.00	
					9/20/07	08132	REGISTER	REVENUE 9/20/07			270.00	
					9/21/07	08529	REGISTER	REVENUE 9/21/07			135.00	
					9/24/07	08598	REGISTER	REVENUE 9/24/07			1,255.00	
					9/26/07	08716	REGISTER	REVENUE 9/26/07			945.00	
					9/27/07	08812	REGISTER	REVENUE 9/27/07			470.00	
					9/28/07	09094	REGISTER	REVENUE 9/28/07			520.00	
								SEP	8,600.00-*			14,225.00-
					10/01/07	09232	REGISTER	REVENUE 10/1/07			1,485.00	
					10/02/07	09297	REGISTER	REVENUE 10/2/07			965.00	
					10/03/07	09772	RECL TO	401-HORTON		50.00		
					10/03/07	09788	REGISTER	REVENUE 10/3/07			405.00	
					10/05/07	10089	REGISTER	REVENUE 10/5/07			605.00	
					10/08/07	10200	REGISTER	REVENUE 10/8/07			740.00	
					10/09/07	10413	REGISTER	REVENUE 10/9/07			270.00	
					10/10/07	10446	REGISTER	REVENUE 10/10/07			405.00	
					10/11/07	10491	REGISTER	REVENUE 10/11/07			200.00	
					10/12/07	10742	REGISTER	REVENUE 10/12/07			875.00	
					10/15/07	10898	REGISTER	REVENUE 10/15/07			1,010.00	
					10/16/07	10984	REGISTER	REVENUE 10/16/07			605.00	
					10/17/07	11412	REGISTER	REVENUE 10/17/07			135.00	
					10/18/07	11487	REGISTER	REVENUE 10/18/07			135.00	
					10/22/07	11858	REGISTER	REVENUE 10/22/07			605.00	
					10/24/07	11931	REGISTER	REVENUE 10/23/07			200.00	
					10/26/07	12477	REGISTER	REVENUE 10/26/07			875.00	
					10/29/07	12510	REGISTER	REVENUE 10/29/07			270.00	
					10/31/07	12985	REGISTER	REVENUE 10/31/07			405.00	
								OCT	10,140.00-*			24,365.00-
					11/01/07	13027	REGISTER	REVENUE 11/1/07			135.00	
					11/05/07	13483	REGISTER	REVENUE 11/5/07			460.00	
					11/06/07	13639	REGISTER	REVENUE 11/6/07			135.00	
					11/07/07	14076	REGISTER	REVENUE 11/7/07			230.00	
					11/09/07	14531	REGISTER	REVENUE 11/9/07			300.00	
					11/13/07	14568	REGISTER	REVENUE 11/13/07			200.00	
					11/14/07	15002	REGISTER	REVENUE 11/14/07			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					11/15/07	15118	REGISTER	REVENUE 11/15/07			535.00	
					11/16/07	15179	REGISTER	REVENUE 11/16/07			200.00	
					11/19/07	15317	REGISTER	REVENUE 11/19/07			270.00	
					11/27/07	15984	REGISTER	REVENUE 11/27/07			520.00	
					11/29/07	16414	REGISTER	REVENUE 11/29/2007			135.00	
					11/30/07	16773	REGISTER	REVENUE 11/30/07			135.00	
									NOV	3,390.00-*		27,755.00-
					12/03/07	16864	REGISTER	REVENUE 12/3/07			135.00	
					12/04/07	17108	REGISTER	REVENUE 12/4/07			135.00	
					12/05/07	17161	REGISTER	REVENUE 12/5/07			155.00	
					12/06/07	17187	REGISTER	REVENUE 12/6/07			135.00	
					12/07/07	17429	REGISTER	REVENUE 12/7/07			75.00	
					12/10/07	17501	REGISTER	REVENUE 12/10/07			270.00	
					12/11/07	17647	REGISTER	REVENUE 12/11/07			405.00	
					12/12/07	18078	REGISTER	REVENUE 12/12/07			270.00	
					12/13/07	18170	REGISTER	REVENUE 12/13/07			135.00	
					12/17/07	18706	REGISTER	REVENUE 12/17/07			335.00	
					12/18/07	18778	REGISTER	REVENUE 12/18/07			175.00	
					12/20/07	18961	REGISTER	REVENUE 12/20/2007			135.00	
					12/21/07	19184	REGISTER	REVENUE 12/21/07			200.00	
					12/24/07	19239	REGISTER	REVENUE 12/24/07			135.00	
					12/27/07	19711	REGISTER	REVENUE 12/27/07			270.00	
					12/31/07	20068	REGISTER	REVENUE 12/31/07			135.00	
									DEC	3,100.00-*		30,855.00-
					1/03/08	20168	REGISTER	REVENUE 1/3/08			15.00	
					1/04/08	20364	REGISTER	REVENUE 1/4/08			135.00	
					1/10/08	21021	REGISTER	REVENUE 1/10/08			50.00	
					1/11/08	21173	REGISTER	REVENUE 1/11/08			185.00	
					1/14/08	21280	REGISTER	REVENUE 1/14/08			135.00	
					1/15/08	21461	REGISTER	REVENUE 1/15/08			200.00	
					1/16/08	21704	REGISTER	REVENUE 1/16/08			270.00	
					1/17/08	21733	REGISTER	REVENUE 1/17/08			25.00	
					1/18/08	21896	REGISTER	REVENUE 1/18/08			135.00	
					1/23/08	22388	REGISTER	REVENUE 1/22/08			675.00	
					1/24/08	22499	REGISTER	REVENUE 1/24/08			414.00	
					1/25/08	22894	REGISTER	REVENUE 1/25/08			135.00	
					1/28/08	23064	REGISTER	REVENUE 1/28/08			405.00	
					1/29/08	23092	REGISTER	REVENUE 1/29/08			135.00	
					1/31/08	23469	REGISTER	REVENUE 1/31/08			670.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000								NOTICE TO APPEAR FINES (CONTINUED)				
					1/31/08	24161	11305	LEZLEE GAITHER		9.00		
								JAN	3,575.00-*			34,430.00-
					2/04/08	23605		REGISTER REVENUE 2/4/08			675.00	
					2/06/08	24105		REGISTER REVENUE 2/6/08			335.00	
					2/07/08	24244		REGISTER REVENUE 2/7/08			135.00	
					2/08/08	24493		REGISTER REVENUE 2/8/08			295.00	
					2/11/08	24631		REGISTER REVENUE 2/11/08			605.00	
					2/12/08	24684		REGISTER REVENUE 2/12/08			135.00	
					2/13/08	24787		REGISTER REVENUE 2/13/08			540.00	
					2/14/08	24854		REGISTER REVENUE 2/14/08			470.00	
					2/15/08	25005		REGISTER REVENUE 2/15/08			145.00	
					2/18/08	25084		REGISTER REVENUE 2/18/08			201.00	
					2/19/08	25146		REGISTER REVENUE 2/19/08			270.00	
					2/20/08	25553		REGISTER REVENUE 2/20/08			740.00	
					2/21/08	25631		REGISTER REVENUE 2/21/08			50.00	
					2/26/08	26077		REGISTER REVENUE 2/26/08			50.00	
					2/27/08	26181		REGISTER REVENUE 2/28/08			320.00	
					2/29/08	26416		REGISTER REVENUE 2/29/08			135.00	
								FEB	5,101.00-*			39,531.00-
					3/03/08	26573		REGISTER REVENUE 3/3/08			540.00	
					3/04/08	26644		REGISTER REVENUE 3/4/08			675.00	
					3/05/08	26686		REGISTER REVENUE 3/5/08			470.00	
					3/06/08	27208		REGISTER REVENUE 3/6/08			160.00	
					3/07/08	27499		REGISTER REVENUE 3/7/08			945.00	
					3/10/08	27609		REGISTER REVENUE 3/10/08			2,025.00	
					3/12/08	27772		REGISTER REVENUE 3/11/08			405.00	
					3/12/08	27880		REGISTER REVENUE 3/12/08			1,145.00	
					3/13/08	27959		REGISTER REVENUE 3/13/08			405.00	
					3/14/08	28149		REGISTER REVENUE 3/14/08			740.00	
					3/17/08	28310		REGISTER REVENUE 3/17/08			1,480.00	
					3/19/08	28910		REGISTER REVENUE 3/19/08			335.00	
					3/24/08	29231		REGISTER REVENUE 3/24/08			135.00	
					3/25/08	29335		REGISTER REVENUE 3/25/08			135.00	
					3/26/08	29425		REGISTER REVENUE 3/26/08			135.00	
					3/28/08	29819		REGISTER REVENUE 3/28/08			135.00	
								MAR	9,865.00-*			49,396.00-
					4/01/08	30370		REGISTER REVENUE 4/1/08			740.00	
					4/01/08	34299		RECL TO 0340		270.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES	(CONTINUED)			
					4/02/08	30435	REGISTER	REVENUE 4/2/08			135.00	
					4/03/08	30505	REGISTER	REVENUE 4/3/08			127.00	
					4/04/08	30764	REGISTER	REVENUE 4/4/08			335.00	
					4/07/08	30862	REGISTER	REVENUE 4/7/08			200.00	
					4/08/08	30910	RECLASS	TO 0340	270.00			
					4/08/08	30961	REGISTER	REVENUE 4/8/08			343.00	
					4/08/08	34294	REGISTER	REVENUE 4/8/08			270.00	
					4/10/08	31435	REGISTER	REVENUE 4/10/08			135.00	
					4/11/08	31457	REGISTER	REVENUE 4/11/08			225.00	
					4/14/08	31545	REGISTER	REVENUE 4/14/08			200.00	
					4/15/08	31643	REGISTER	REVENUE 4/15/08			250.00	
					4/17/08	32162	REGISTER	REVENUE 4/17/08			200.00	
					4/21/08	32495	REGISTER	REVENUE 4/21/08			185.00	
					4/25/08	32963	REGISTER	REVENUE 4/25/08			135.00	
					4/28/08	33037	REGISTER	REVENUE 4/28/08			335.00	
					4/29/08	33148	REGISTER	REVENUE 4/29/08			135.00	
					4/30/08	33557	REGISTER	REVENUE 4/30/08			135.00	
								APR	3,545.00-*			52,941.00-
					5/01/08	33661	REGISTER	REVENUE 5/1/08			135.00	
					5/02/08	33909	REGISTER	REVENUE 5/2/08			135.00	
					5/07/08	34140	REGISTER	REVENUE 5/6/08			270.00	
					5/08/08	34412	REGISTER	REVENUE 5/8/08			215.00	
					5/09/08	34588	REGISTER	REVENUE 5/9/08			160.00	
					5/12/08	34750	REGISTER	REVENUE 5/12/08			135.00	
					5/13/08	34835	REGISTER	REVENUE 5/13/08			135.00	
					5/19/08	35564	REGISTER	REVENUE 5/16/08			135.00	
					5/19/08	35617	REGISTER	REVENUE 5/19/08			270.00	
					5/20/08	35702	REGISTER	REVENUE 5/20/08			200.00	
					5/22/08	36477	REGISTER	REVENUE 5/22/08			320.00	
					5/29/08	37570	REGISTER	REVENUE 5/29/08			270.00	
					5/30/08	37837	REGISTER	REVENUE 5/30/08			135.00	
								MAY	2,515.00-*			55,456.00-
					6/02/08	37930	REGISTER	REVENUE 6/2/08			135.00	
					6/04/08	38071	REGISTER	REVENUE 6/4/08			150.00	
					6/06/08	38459	REGISTER	REVENUE 6/6/08			25.00	
					6/10/08	38633	REGISTER	REVENUE 6/10/08			385.00	
					6/11/08	39075	REGISTER	REVENUE 6/11/08			135.00	
					6/12/08	39212	REGISTER	REVENUE 6/12/08			50.00	
					6/16/08	39518	REGISTER	REVENUE 6/16/08			605.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0402-0000								NOTICE TO APPEAR FINES (CONTINUED)					
					6/19/08	39766	REGISTER REVENUE	6/19/08			135.00		
					6/24/08	40280	REGISTER REVENUE	6/24/08			135.00		
					6/25/08	40698	REGISTER REVENUE	6/25/08			135.00		
					6/26/08	40743	REGISTER REVENUE	6/26/08			270.00		
					6/27/08	41079	REGISTER REVENUE	6/27/08			200.00		
					6/30/08	41138	REGISTER REVENUE	6/30/08			405.00		
								JUN	2,765.00-*	4,390.00 *	62,611.00 *	58,221.00-*	
									MAJOR TOTALS	.00 *	4,390.00 *	62,611.00 *	58,221.00-*
009 0 0403-0000								POLICE BLOCKGRANT (ADASST)				.00	
										.00 *	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
009 0 0405-0000								REIMB.-C.U.S.W.D.S.				.00	
					4/17/08	32136	CUSWDS-ADMIN FEES & RAPPS PMT				21,630.00		
					4/17/08	32420	RECLASS TO 000-0-0000-0026			3,000.00			
								APR	18,630.00-*	3,000.00 *	21,630.00 *	18,630.00-*	
									MAJOR TOTALS	.00 *	3,000.00 *	21,630.00 *	18,630.00-*
009 0 0407-0000								TRANS. STA. HOST FEES				.00	
					11/06/07	13654	AWIN MANAGEMENT-3RD Q 2007				10,313.23		
								NOV	10,313.23-*			10,313.23-	
					1/28/08	23058	AWIN MNGMNT - 4TH QTR HOST FEE				9,241.99		
								JAN	9,241.99-*			19,555.22-	
					4/07/08	30838	AWIN - 1ST QTR 2008				8,319.32		
								APR	8,319.32-*			27,874.54-	
					6/30/08	41895	AWIN-2ND QUARTER 2008-HOST FEE				10,745.47		
								JUN	10,745.47-*	.00 *	38,620.01 *	38,620.01-*	
									MAJOR TOTALS	.00 *	.00 *	38,620.01 *	38,620.01-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0409-0000							METROZONE PAYMENT				.00
					2/25/08	25967	CITY OF CHAMPAIGN				71,752.00	71,752.00-
								FEB	71,752.00-*			71,752.00-
					6/09/08	38580	CHAMPAIGN PAYMENT				8,973.72	80,725.72-*
								JUN	8,973.72-*	.00 *	80,725.72 *	80,725.72-*
												MAJOR TOTALS
									.00 *	.00 *	80,725.72 *	80,725.72-*
009 0	0411-0000							LRC EQ. RENTAL				.00
					6/30/08	41256	TRF FROM G11 TO GF				8,726.37	8,726.37-*
								JUN	8,726.37-*	.00 *	8,726.37 *	8,726.37-*
												MAJOR TOTALS
									.00 *	.00 *	8,726.37 *	8,726.37-*
009 0	0413-0000							SEWER TAX TRANSFER				.00
					3/17/08	28886	AMT DUE TO GF FROM M09				480,000.00	480,000.00-*
								MAR	480,000.00-*	.00 *	480,000.00 *	480,000.00-*
												MAJOR TOTALS
									.00 *	.00 *	480,000.00 *	480,000.00-*
009 0	0415-0000							TRANSFER M09, D/B INTERN PW				.00
										.00 *	.00 *	.00 *
												MAJOR TOTALS
									.00 *	.00 *	.00 *	.00 *
009 0	0417-0000							TRANS. A09, WINDSOR CIVIL ENG.				.00
					6/17/08	39681	ANNUAL TRANSFER A09/GF				137,260.00	137,260.00-*
								JUN	137,260.00-*	.00 *	137,260.00 *	137,260.00-*
												MAJOR TOTALS
									.00 *	.00 *	137,260.00 *	137,260.00-*
009 0	0419-0000							TRANS. A09, ENG. OVERTIME				.00
					6/17/08	39682	ANNUAL TRANSFER A09/GF				1,500.00	1,500.00-*
								JUN	1,500.00-*	.00 *	1,500.00 *	1,500.00-*
												MAJOR TOTALS
									.00 *	.00 *	1,500.00 *	1,500.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0422-0000								OVERHEAD-CDBG/HOME FUNDS				.00
					3/12/08	27891		ANNUAL TRANSFER FY 07/08			23,530.00	
									MAR	23,530.00-*	.00 *	23,530.00-*
								MAJOR TOTALS		.00 *	.00 *	23,530.00-*
009 0 0424-0000								TIF ONE SURPLUS TRANSFER				.00
					10/16/07	10963		TRF FROM T09 TO GF			34,566.00	
									OCT	34,566.00-*	.00 *	34,566.00-*
								MAJOR TOTALS		.00 *	.00 *	34,566.00-*
009 0 0430-0000								TRANSFER, MARKET ADMIN.				.00
					6/30/08	42491		J18/GEN TRANS.			8,000.00	
									JUN	8,000.00-*	.00 *	8,000.00-*
								MAJOR TOTALS		.00 *	.00 *	8,000.00-*
009 0 0450-0000								TRANSFER, LRC OVERHEAD				.00
					3/17/08	28866		BUDGET TRANSFER			16,330.00	
									MAR	16,330.00-*	.00 *	16,330.00-*
								MAJOR TOTALS		.00 *	.00 *	16,330.00-*
009 0 0473-0000								TRANSFER LRC PERSONNEL				.00
					3/17/08	28865		BUDGET TRANSFER			5,200.00	
									MAR	5,200.00-*	.00 *	5,200.00-*
								MAJOR TOTALS		.00 *	.00 *	5,200.00-*
009 0 0475-0000								MVPS TRANSFER, ARBOR PERSONNEL				.00
					3/17/08	28893		AMT DUE TO GF FROM N09			54,120.00	
									MAR	54,120.00-*	.00 *	54,120.00-*
								MAJOR TOTALS		.00 *	.00 *	54,120.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0477-0000					3/17/08	28894		TRANSFER-M.V.P.S. FUND AMT DUE TO GF FROM N09	MAR 396,160.00-*	.00 *	396,160.00 *	.00 396,160.00-*
								MAJOR TOTALS	.00 *	.00 *	396,160.00 *	396,160.00-*
009 0 0502-0000					8/22/07	04971		U/I REIMB. (FF CONTRACT) U OF I 7/1/2007-9/30/07	AUG 348,163.00-*		348,163.00	.00 348,163.00-
					11/28/07	16366		U OF I 10/1/07-12/31/07	NOV 348,163.00-*		348,163.00	696,326.00-
					2/25/08	25968		U OF I 1/1/08-3/31/08	FEB 348,163.00-*		348,163.00	1,044,489.00-
					5/16/08	35542		U OF I 4/1/08-6/30/08	MAY 348,163.00-*	.00 *	348,163.00 *1,392,652.00 *	1,392,652.00-*
								MAJOR TOTALS	.00 *	.00 *	*1,392,652.00 *	*1,392,652.00-*
009 0 0504-0000								CARLE PAYMENT		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
009 0 0506-0000								MORTGAGE BOND REFUNDING		.00 *	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00 *	.00 *	.00 *
4119								TRANSACTIONS	FUND TOTALS	.00	1,183,938.28 25,021,486.99	23,837,548.71-

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
					8/09/07	03152	PAY 8/09/07			8,750.00		
									AUG	8,750.00 *		8,750.00
					11/01/07	12754	PAY 11/01/07			8,750.00		
									NOV	8,750.00 *		17,500.00
					2/07/08	23881	PAY 2/07/08			8,750.00		
									FEB	8,750.00 *		26,250.00
					5/01/08	33323	PAY 5/01/08			8,750.00		
									MAY	8,750.00 *	35,000.00 *	35,000.00 *
											.00 *	
								MAJOR TOTALS		.00 *	35,000.00 *	35,000.00 *

CITY COUNCIL												
010 1	1200-2010							BOOKS & PERIODICALS				.00
										.00 *	.00 *	.00 *
CITY COUNCIL												
010 1	1200-2020							OFFICE SUPPLIES				.00
					11/09/07	14399	74400 ROGARDS	COFFEE		29.99		
									NOV	29.99 *	29.99 *	29.99 *
											.00 *	
010 1	1200-2050							MISC. SUPPLIES				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	29.99 *	29.99 *

CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF., SMYTH				.00
					7/20/07	01313	80748 STRAWBERRY FIELDS	7/9 CLOSED SESSION		8.00		
									JUL	8.00 *		8.00
					8/24/07	05239	80748 STRAWBERRY FIELDS	8/13 CLSD SESSION		8.80		
									AUG	8.80 *		16.80
					10/26/07	12244	06666 THE ENGLISH HEDGEROW	10/15 DINNER		7.80		
									OCT	7.80 *		24.60
					11/21/07	15526	11219 LA GOURMANDISE	10/22 CLSD SESSION		7.51		
									NOV	7.51 *	32.11 *	32.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3021							TRAVEL & CONF., BOWERSOX				.00
					7/20/07	01317	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		8.00		8.00
								JUL	8.00 *			8.00
					8/24/07	05235	80748	STRAWBERRY FIELDS 8/13 CLSD SESSION		8.80		16.80
								AUG	8.80 *			16.80
					10/26/07	12247	06666	THE ENGLISH HEDGEROW 10/15 DINNER		7.80		
					10/26/07	12332	10736	ROSATI'S PIZZA 10/1 DINNER		7.55		
								OCT	15.35 *			32.15
					11/21/07	15529	11219	LA GOURMANDISE 10/22 CLSD SESSION		7.51		
					11/26/07	17140		BOWERSOX:NLC 11/13-11/17		815.00		
					11/30/07	16459	10127	BRANDON BOWERSOX NLC 11/13-11/17/07		1,313.35		
								NOV	2,135.86 *			2,168.01
					1/31/08	23484		NLC-BOWERSOX REFUND			105.00	
								JAN	105.00-*	2,168.01 *	105.00 *	2,063.01 *
010 1	1300-3022							TRAVEL & CONF., LEWIS				.00
					7/20/07	01314	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		8.00		8.00
								JUL	8.00 *			8.00
					8/24/07	05238	80748	STRAWBERRY FIELDS 8/13 CLSD SESSION		8.80		16.80
								AUG	8.80 *			16.80
					10/26/07	12245	06666	THE ENGLISH HEDGEROW 10/15 DINNER		7.80		
					10/26/07	12328	10736	ROSATI'S PIZZA 10/1 DINNER		7.55		
								OCT	15.35 *			32.15
					11/21/07	15527	11219	LA GOURMANDISE 10/22 CLSD SESSION		7.51		
								NOV	7.51 *	39.66 *	.00 *	39.66 *
010 1	1300-3023							TRAVEL & CONF., CHYNOWETH				.00
					7/20/07	01319	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		8.00		8.00
								JUL	8.00 *			8.00
					10/26/07	12248	06666	THE ENGLISH HEDGEROW 10/15 DINNER		7.80		
					10/26/07	12333	10736	ROSATI'S PIZZA 10/1 DINNER		7.55		
								OCT	15.35 *			23.35
					11/08/07	14165		CHYNOWETH:ACM ANNUAL 7/25-28		340.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3023								TRAVEL & CONF., CHYNOWETH (CONTINUED)				
					11/21/07	15530	11219 LA GOURMANDISE	10/22 CLSD SESSION NOV	347.51 *	7.51		370.86
					12/28/07	19736	07245 DANIELLE CHYNOWETH	COMM MEDIA 7/25-28 DEC	863.99 *	863.99		1,234.85
					6/30/08	42484	CHYNOWETH:MEDIA REFORM 6/4-6/8			1,393.00		
					6/30/08	42689	07245 DANIELLE CHYNOWETH	MEDIA REFORM:6/4-8 PD 08/01/08 JUN	1,400.11 *	7.11		
										2,634.96 *	.00 *	2,634.96 *
010 1 1300-3024								TRAVEL & CONF., ROBERTS				.00
					7/20/07	01315	80748 STRAWBERRY FIELDS	7/9 CLOSED SESSION JUL	8.00 *	8.00		8.00
					10/26/07	12246	06666 THE ENGLISH HEDGEROW	10/15 DINNER		7.80		
					10/26/07	12329	10736 ROSATI'S PIZZA	10/1 DINNER OCT	15.35 *	7.55		23.35
					11/21/07	15528	11219 LA GOURMANDISE	10/22 CLOSED SESSION NOV	7.51 *	7.51		
										30.86 *	.00 *	30.86 *
010 1 1300-3025								TRAVEL & CONF., STEVENSON				.00
					7/20/07	01316	80748 STRAWBERRY FIELDS	7/9 CLOSED SESSION JUL	8.00 *	8.00		8.00
					8/24/07	05237	80748 STRAWBERRY FIELDS	8/13 CLSD SESSION AUG	8.80 *	8.80		16.80
					10/26/07	12251	06666 THE ENGLISH HEDGEROW	10/15 DINNER		7.80		
					10/26/07	12330	10736 ROSATI'S PIZZA	10/1 DINNER OCT	15.35 *	7.55		32.15
					11/21/07	15531	11219 LA GOURMANDISE	10/22 CLSD SESSION NOV	7.51 *	7.51		
										39.66 *	.00 *	39.66 *
010 1 1300-3026								TRAVEL & CONF., BARNES				.00
					7/20/07	01318	80748 STRAWBERRY FIELDS	7/9 CLOSED SESSION JUL	8.00 *	8.00		8.00
					8/24/07	05236	80748 STRAWBERRY FIELDS	8/13 CLSD SESSION AUG	8.80 *	8.80		16.80
					10/26/07	12331	10736 ROSATI'S PIZZA	10/1 DINNER		7.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3026							TRAVEL & CONF., BARNES				
								(CONTINUED)				
								OCT	7.55 *			24.35
					11/21/07	15532	11219	LA GOURMANDISE		7.51		
								10/22 CLSD SESSION		31.86 *	.00 *	31.86 *
								NOV	7.51 *			
010 1	1300-3040							TELEPHONE/POSTAGE		.00 *	.00 *	.00 *
010 1	1300-3050							SPECIAL CONTRACTUAL ASST.				.00
					5/23/08	36571	06103	ART MART		45.75		45.75
								SOCIAL SERV 4/21				
								MAY	45.75 *			
					6/20/08	39854	11611	CHAMPAIGN COUNTY BIKEED. BOOKLET		2,000.00		
								JUN	2,000.00 *	2,045.75 *	.00 *	2,045.75 *
								MAJOR TOTALS	.00 *	7,022.87 *	105.00 *	6,917.87 *
45	TRANSACTIONS							FUND TOTALS	.00	42,052.86	105.00	41,947.86

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1	1100-1099						MAYOR					.00
					7/01/07	13548	ACCRUED PAYROLL				2,339.60	
					7/12/07	00559	PAY 7/12/07			2,339.60		
								JUL	.00 *			.00
					8/23/07	05329	RECLASS FROM 1200			7,667.20		
								AUG	7,667.20 *			7,667.20
					9/06/07	06159	PAY 9/06/07			1,916.80		
					9/20/07	07861	PAY 9/20/07			1,916.80		
								SEP	3,833.60 *			11,500.80
					10/04/07	09533	PAY 10/04/07			1,916.80		
					10/18/07	11156	PAY 10/18/07			1,916.80		
								OCT	3,833.60 *			15,334.40
					11/01/07	12755	PAY 11/01/07			1,916.80		
					11/15/07	14728	PAY 11/15/07			1,916.80		
					11/29/07	16155	PAY 11/29/07			1,916.80		
								NOV	5,750.40 *			21,084.80
					12/13/07	17849	PAY 12/13/07			1,916.80		
					12/27/07	19411	PAY 12/27/07			1,916.80		
								DEC	3,833.60 *			24,918.40
					1/10/08	20748	PAY 1/10/08			1,916.80		
					1/24/08	22157	PAY 1/24/08			1,916.80		
								JAN	3,833.60 *			28,752.00
					2/07/08	23882	PAY 2/07/08			1,916.80		
					2/21/08	25338	PAY 2/21/08			1,916.80		
								FEB	3,833.60 *			32,585.60
					3/06/08	26919	PAY 3/06/08			1,916.80		
					3/20/08	28642	PAY 3/20/08			1,916.80		
								MAR	3,833.60 *			36,419.20
					4/03/08	30136	PAY 4/03/08			1,916.80		
					4/17/08	31823	PAY 4/17/08			1,916.80		
								APR	3,833.60 *			40,252.80
					5/01/08	33324	PAY 5/01/08			1,916.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1099								MAYOR (CONTINUED)				
					5/15/08	35009	PAY	5/15/08		1,916.80		
					5/29/08	37215	PAY	5/29/08		1,916.80		
								MAY	5,750.40 *			46,003.20
					6/12/08	38854	PAY	6/12/08		1,916.80		
					6/26/08	40470	PAY	6/26/08		1,916.80		
								JUN	3,833.60 *	52,176.40 *	2,339.60 *	49,836.80 *
020 1 1100-1100								CHIEF ADMIN. OFFICER				.00
										.00 *	.00 *	.00 *
020 1 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/12/07	00560	PAY	7/12/07		755.20		
					7/26/07	01770	PAY	7/26/07		767.21		
								JUL	1,522.41 *			1,522.41
					8/09/07	03153	PAY	8/09/07		767.21		
					8/23/07	04749	PAY	8/23/07		767.21		
								AUG	1,534.42 *			3,056.83
					9/06/07	06160	PAY	9/06/07		767.20		
					9/20/07	07862	PAY	9/20/07		767.20		
								SEP	1,534.40 *			4,591.23
					10/04/07	09534	PAY	10/04/07		767.21		
					10/18/07	11157	PAY	10/18/07		767.21		
								OCT	1,534.42 *			6,125.65
					11/01/07	12756	PAY	11/01/07		767.20		
					11/15/07	14729	PAY	11/15/07		767.20		
					11/29/07	16156	PAY	11/29/07		767.20		
								NOV	2,301.60 *			8,427.25
					12/13/07	17850	PAY	12/13/07		767.20		
					12/27/07	19412	PAY	12/27/07		767.20		
								DEC	1,534.40 *			9,961.65
					1/10/08	20749	PAY	1/10/08		767.20		
					1/24/08	22158	PAY	1/24/08		767.20		
								JAN	1,534.40 *			11,496.05
					2/07/08	23883	PAY	2/07/08		767.20		

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 (.5)				
					2/21/08	25339	PAY	2/21/08		767.21		
								(CONTINUED)				
								FEB	1,534.41 *			13,030.46
					3/06/08	26920	PAY	3/06/08		767.20		
					3/20/08	28643	PAY	3/20/08		767.20		
								MAR	1,534.40 *			14,564.86
					4/03/08	30137	PAY	4/03/08		767.20		
					4/17/08	31824	PAY	4/17/08		767.20		
								APR	1,534.40 *			16,099.26
					5/01/08	33325	PAY	5/01/08		767.20		
					5/15/08	35010	PAY	5/15/08		767.20		
					5/29/08	37216	PAY	5/29/08		767.21		
								MAY	2,301.61 *			18,400.87
					6/12/08	38855	PAY	6/12/08		767.20		
					6/26/08	40471	PAY	6/26/08		767.20		
								JUN	1,534.40 *	19,935.27 *	.00 *	19,935.27 *
020 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/12/07	00561	PAY	7/12/07		1,627.60		
					7/26/07	01771	PAY	7/26/07		1,653.60		
								JUL	3,281.20 *			3,281.20
					8/09/07	03154	PAY	8/09/07		1,653.60		
					8/23/07	04750	PAY	8/23/07		1,653.60		
								AUG	3,307.20 *			6,588.40
					9/06/07	06161	PAY	9/06/07		1,653.60		
					9/20/07	07863	PAY	9/20/07		1,653.60		
								SEP	3,307.20 *			9,895.60
					10/04/07	09535	PAY	10/04/07		1,653.60		
					10/18/07	11158	PAY	10/18/07		1,653.60		
								OCT	3,307.20 *			13,202.80
					11/01/07	12757	PAY	11/01/07		1,653.60		
					11/15/07	14730	PAY	11/15/07		1,653.60		
					11/29/07	16157	PAY	11/29/07		1,653.60		
								NOV	4,960.80 *			18,163.60
					12/13/07	17851	PAY	12/13/07		1,653.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1102								ADMIN. ASSISTANT II				
					12/27/07	19413	PAY	12/27/07		1,653.60		
								(CONTINUED)				
								DEC	3,307.20 *			21,470.80
					1/10/08	20750	PAY	1/10/08		1,653.60		
					1/24/08	22159	PAY	1/24/08		1,653.60		
								JAN	3,307.20 *			24,778.00
					2/07/08	23884	PAY	2/07/08		1,653.60		
					2/21/08	25340	PAY	2/21/08		1,653.60		
								FEB	3,307.20 *			28,085.20
					3/06/08	26921	PAY	3/06/08		1,653.60		
					3/20/08	28644	PAY	3/20/08		1,653.60		
								MAR	3,307.20 *			31,392.40
					4/03/08	30138	PAY	4/03/08		1,653.60		
					4/17/08	31825	PAY	4/17/08		1,653.60		
								APR	3,307.20 *			34,699.60
					5/01/08	33326	PAY	5/01/08		1,653.60		
					5/15/08	35011	PAY	5/15/08		1,653.60		
					5/29/08	37217	PAY	5/29/08		1,653.60		
								MAY	4,960.80 *			39,660.40
					6/12/08	38856	PAY	6/12/08		1,653.60		
					6/26/08	40472	PAY	6/26/08		1,653.60		
								JUN	3,307.20 *	42,967.60 *	.00 *	42,967.60 *
020 1 1100-1103								EXECUTIVE ASST. (.75)				.00
					7/12/07	00562	PAY	7/12/07		945.00		
					7/26/07	01772	PAY	7/26/07		960.00		
								JUL	1,905.00 *			1,905.00
					8/09/07	03155	PAY	8/09/07		960.00		
					8/23/07	04751	PAY	8/23/07		960.00		
								AUG	1,920.00 *			3,825.00
					9/06/07	06162	PAY	9/06/07		960.00		
					9/20/07	07864	PAY	9/20/07		960.00		
								SEP	1,920.00 *			5,745.00
					10/04/07	09536	PAY	10/04/07		960.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1103								EXECUTIVE ASST. (.75)				
					10/18/07	11159	PAY	10/18/07		960.00		
								(CONTINUED)				
								OCT	1,920.00 *			7,665.00
					11/01/07	12758	PAY	11/01/07		960.00		
					11/15/07	14731	PAY	11/15/07		960.00		
					11/29/07	16158	PAY	11/29/07		960.00		
								NOV	2,880.00 *			10,545.00
					12/13/07	17852	PAY	12/13/07		960.00		
					12/27/07	19414	PAY	12/27/07		960.00		
								DEC	1,920.00 *			12,465.00
					1/10/08	20751	PAY	1/10/08		960.00		
					1/24/08	22160	PAY	1/24/08		960.00		
								JAN	1,920.00 *			14,385.00
					2/07/08	23885	PAY	2/07/08		960.00		
					2/21/08	25341	PAY	2/21/08		960.00		
								FEB	1,920.00 *			16,305.00
					3/06/08	26922	PAY	3/06/08		992.00		
					3/20/08	28645	PAY	3/20/08		928.00		
								MAR	1,920.00 *			18,225.00
					4/03/08	30139	PAY	4/03/08		960.00		
					4/17/08	31826	PAY	4/17/08		960.00		
								APR	1,920.00 *			20,145.00
					5/01/08	33327	PAY	5/01/08		960.00		
					5/15/08	35012	PAY	5/15/08		960.00		
					5/29/08	37218	PAY	5/29/08		960.00		
								MAY	2,880.00 *			23,025.00
					6/12/08	38857	PAY	6/12/08		960.00		
					6/26/08	40473	PAY	6/26/08		960.00		
								JUN	1,920.00 *	24,945.00 *	.00 *	24,945.00 *
020 1 1100-1105								TEMP. SEC. MAYOR				.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 1			1100	-1200				MAYOR				.00
					7/12/07	00563	PAY	7/12/07		1,916.80		
					7/26/07	01773	PAY	7/26/07		1,916.80		
								JUL	3,833.60 *			3,833.60
					8/09/07	03156	PAY	8/09/07		1,916.80		
					8/23/07	04752	PAY	8/23/07		1,916.80		
					8/23/07	05330	RECLASS TO	1099			7,667.20	
								AUG	3,833.60-*	7,667.20 *	7,667.20 *	.00 *
020 1			1100	-1205				LEGAL ASST., M-F INSPECTION				.00
										.00 *	.00 *	.00 *
020 1			1100	-1300				OVERTIME				.00
										.00 *	.00 *	.00 *
020 1			1100	-1600				LONGEVITY PAY				.00
					7/12/07	00564	PAY	7/12/07		24.21		
					7/26/07	01774	PAY	7/26/07		48.42		
								JUL	72.63 *			72.63
					8/09/07	03157	PAY	8/09/07		48.42		
					8/23/07	04753	PAY	8/23/07		48.42		
								AUG	96.84 *			169.47
					9/06/07	06163	PAY	9/06/07		48.42		
					9/20/07	07865	PAY	9/20/07		48.42		
								SEP	96.84 *			266.31
					10/04/07	09537	PAY	10/04/07		48.42		
					10/18/07	11160	PAY	10/18/07		48.42		
								OCT	96.84 *			363.15
					11/01/07	12759	PAY	11/01/07		48.42		
					11/15/07	14732	PAY	11/15/07		48.42		
					11/29/07	16159	PAY	11/29/07		48.42		
								NOV	145.26 *			508.41
					12/13/07	17853	PAY	12/13/07		48.42		
					12/27/07	19415	PAY	12/27/07		48.42		
								DEC	96.84 *			605.25
					1/10/08	20752	PAY	1/10/08		48.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					1/24/08	22161	PAY	1/24/08		48.42		
								JAN	96.84 *			702.09
					2/07/08	23886	PAY	2/07/08		48.42		
					2/21/08	25342	PAY	2/21/08		48.42		
								FEB	96.84 *			798.93
					3/06/08	26923	PAY	3/06/08		48.42		
					3/20/08	28646	PAY	3/20/08		48.42		
								MAR	96.84 *			895.77
					4/03/08	30140	PAY	4/03/08		48.42		
					4/17/08	31827	PAY	4/17/08		48.42		
								APR	96.84 *			992.61
					5/01/08	33328	PAY	5/01/08		48.42		
					5/15/08	35013	PAY	5/15/08		48.42		
					5/29/08	37219	PAY	5/29/08		48.42		
								MAY	145.26 *			1,137.87
					6/12/08	38858	PAY	6/12/08		48.42		
					6/26/08	40474	PAY	6/26/08		48.42		
								JUN	96.84 *	1,234.71 *	.00 *	1,234.71 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13797	STD. CHARGE			23,680.00		
								NOV	23,680.00 *			23,680.00
					6/30/08	42217	YR END ADJUST				2,842.00	
								JUN	2,842.00-*	23,680.00 *	2,842.00 *	20,838.00 *
020 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13837	STD CHARGE IMRF			50,390.00		
								NOV	50,390.00 *			50,390.00
					6/30/08	42890	ADJUST STANDARD CHARGE				4,016.00	
								JUN	4,016.00-*	50,390.00 *	4,016.00 *	46,374.00 *
								MAJOR TOTALS	.00 *	222,996.18 *	16,864.80 *	206,131.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1			1200	-2010				BOOKS & PERIODICALS		.00 *	.00 *	.00 *
020 1			1200	-2011				MAYOR BOOKS & PERIODICALS		.00 *	.00 *	.00 *
020 1			1200	-2020				OFFICE SUPPLIES				.00
					9/14/07	07363	74400	ROGARDS COFFEE, ENVELOPES SEP	18.11 *	18.11		18.11
					10/19/07	11649	74400	ROGARDS BATTERIES, PENS OCT	35.45 *	35.45		53.56
					11/21/07	15575	74400	ROGARDS COFFEE SUPPLIES NOV	15.92 *	15.92		69.48
					1/25/08	22764	74400	ROGARDS BATTERIES, COFFEE JAN	15.36 *	15.36		84.84
					2/15/08	24943	74400	ROGARDS BATTERIES, COFFEE FEB	35.89 *	35.89		120.73
					3/14/08	28054	74400	ROGARDS BATTERIES, FAX, ETC. MAR	65.68 *	65.68		186.41
					5/16/08	35398	74400	ROGARDS FAX FILM, ETC MAY	144.76 *	144.76		331.17
					6/30/08	41971	74400	ROGARDS MISC. SUPPLIES JUN	58.97 *	58.97	.00 *	390.14 *
020 1			1200	-2021				MAYOR OFFICE SUPPLIES				.00
					7/27/07	02201	04229	SCHNUCK MARKETS INC CLEANING SUPPLIES JUL	15.23 *	15.23		15.23
					8/17/07	04288	74400	ROGARDS COFFEE CARAFE AUG	38.21 *	38.21		53.44
					11/21/07	15579	74400	ROGARDS PENS, CALENDARS NOV	90.87 *	90.87		144.31
					2/15/08	24944	74400	ROGARDS SCISSORS, HOLDER		17.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2021								MAYOR OFFICE SUPPLIES (CONTINUED)				
								FEB	17.79 *			162.10
					3/14/08	28053	74400	ROGARDS FAX FILM		10.14		
					3/28/08	29611	74400	ROGARDS MISC. SUPPLIES		88.83		
								MAR	98.97 *			261.07
					5/16/08	35399	74400	ROGARDS FAX FILM		10.14		
					5/23/08	36744	74400	ROGARDS PHONE MESSAGE BK		8.75		
								MAY	18.89 *			279.96
					6/20/08	39925	74400	ROGARDS DEPT. 1434		24.48		
					6/30/08	41973	74400	ROGARDS MISC. SUPPLIES		79.98		
								JUN	104.46 *	384.42 *	.00 *	384.42 *
020 1 1200-2060								COPIER SUPPLIES				.00
					11/01/07	14091		STD. CHARGE		1,790.00		
								NOV	1,790.00 *	1,790.00 *	.00 *	1,790.00 *
								MAJOR TOTALS	.00 *	2,564.56 *	.00 *	2,564.56 *
ADMINISTRATION												
020 1 1300-3010								DUES & SUBSCRIPTIONS		.00 *	.00 *	.00 *
020 1 1300-3011								MAYOR DUES & SUBSCRIPTIONS				.00
					7/01/07	01080		NATL LEG CITIES 08		1,882.50		
					7/01/07	01082		US MAYORS FY08		2,780.00		
					7/01/07	01086		NACOLE FY08		300.00		
								JUL	4,962.50 *			4,962.50
					12/28/07	19753	63899	THE NEWS GAZETTE 1 YEAR SUBSCRIPT.		183.85		
								DEC	183.85 *			5,146.35
					1/18/08	21789	14250	CHAMBER OF COMMERCE ANNUAL DUES		245.00		
								JAN	245.00 *	5,391.35 *	.00 *	5,391.35 *
020 1 1300-3015								CELLULAR/PAGING SERVICES				.00
					8/24/07	05125	09262	AT & T MOBILITY 649-1900		25.82		
					8/24/07	05126	09262	AT & T MOBILITY 649-1999		25.82		
								AUG	51.64 *			51.64
					9/28/07	08961	09262	AT & T MOBILITY 649-1900		25.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					9/28/07	08962	09262	AT & T MOBILITY 649-1999		25.82		
								SEP	51.64 *			103.28
					10/26/07	12209	09262	AT & T MOBILITY 649-1900		43.81		
					10/26/07	12210	09262	AT & T MOBILITY 649-1999		43.81		
								OCT	87.62 *			190.90
					11/01/07	14278		RECLASS TO 045-2-1300-3130			190.90	
					11/30/07	16535	09262	AT & T MOBILITY 649-1900		26.93		
					11/30/07	16536	09262	AT & T MOBILITY 649-1999		26.93		
								NOV	137.04-*			53.86
					12/28/07	19794	09262	AT & T MOBILITY 649-1900		16.67		
					12/28/07	19795	09262	AT & T MOBILITY 649-1999		16.67		
								DEC	33.34 *			87.20
					2/01/08	23358	09262	AT & T MOBILITY 649-1900		16.26		
					2/01/08	23359	09262	AT & T MOBILITY 649-1999			1.74	
					2/22/08	25736	09262	AT & T MOBILITY 649-1900		16.26		
					2/22/08	25737	09262	AT & T MOBILITY 649-1999		16.26		
								FEB	47.04 *			134.24
					3/28/08	29532	09262	AT & T MOBILITY 649-1900		16.26		
					3/28/08	29533	09262	AT & T MOBILITY 649-1999		16.26		
								MAR	32.52 *			166.76
					4/25/08	32814	09262	AT & T MOBILITY 649-1900		16.29		
					4/25/08	32815	09262	AT & T MOBILITY 649-1999		16.29		
								APR	32.58 *			199.34
					5/23/08	36651	09262	AT & T MOBILITY 649-1900		16.29		
					5/23/08	36652	09262	AT & T MOBILITY 649-1999		16.29		
								MAY	32.58 *	424.56 *	192.64 *	231.92 *
020 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/20/07	01320	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		8.00		
								JUL	8.00 *			8.00
					9/06/07	06560		RECLASS TO 3021			8.00	
								SEP	8.00-*			.00
					2/19/08	25165		DAVIS:EMPLOYMENT LAW 2/7/08		195.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								FEB	195.00 *			195.00
					5/12/08	34604	DAVIS:SISTER CITIES	4/18-4/20		45.00		
					5/16/08	35310	07689 ELIZABETH DAVIS	SISTER CITY4/18-20		30.32		
								MAY	75.32 *	278.32 *	8.00 *	270.32 *
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					7/27/07	02152	05685 JOLINDA ROSS	7/9 CLOSED SESSION		3.21		
					7/31/07	02502	11110 CENTRAL ILLINOIS TOUR	REGISTRATION 8/2		30.00		
								JUL	33.21 *			33.21
					8/10/07	03493	09607 LAUREL LUNT PRUSSING	LAND USE 7/25/07		10.00		
					8/17/07	04220	09607 LAUREL LUNT PRUSSING	BICENTENNIAL 8/2		91.75		
					8/24/07	05144	14250 CHAMBER OF COMMERCE	9/28 ANNUAL LUNCH		35.00		
					8/24/07	05148	05490 CHAMPAIGN-URBANA MASS	7/25 INTERGOV.		10.94		
					8/24/07	05233	80748 STRAWBERRY FIELDS	8/13 CLSD SESSION		8.80		
								AUG	156.49 *			189.70
					9/06/07	06559	RECLASS FROM 3020			8.00		
								SEP	8.00 *			197.70
					10/12/07	10634	04229 SCHNUCK MARKETS INC	TASK FORCE 9/18/07		75.59		
					10/26/07	12249	06666 THE ENGLISH HEDGEROW	10/15 PRUSSING		7.85		
					10/26/07	12327	10736 ROSATI'S PIZZA	10/1 PRUSSING		7.59		
					10/29/07	12458	MAYOR:IML ANNUAL	10/18-10/21		245.00		
								OCT	336.03 *			533.73
					11/02/07	13106	09607 LAUREL LUNT PRUSSING	H20 COUNCIL9/26-27		575.69		
					11/02/07	13107	09607 LAUREL LUNT PRUSSING	IML 10/18-10/21/07		650.73		
					11/21/07	15441	09607 LAUREL LUNT PRUSSING	10/31 DENNY/ALLMAN		45.30		
					11/21/07	15447	05685 JOLINDA ROSS	10/30 NGHBRHD SAFE		7.09		
					11/21/07	15516	09330 HICKORY RIVER SMOKEHO	10/30 NGHBRHD SAFE		36.90		
					11/21/07	15534	11219 LA GOURMANDISE	10/22 CLSD SESSION		7.56		
					11/30/07	16614	04781 MILO'S RESTAURANT	ILLINI RAIL 11/7		360.01		
								NOV	1,683.28 *			2,217.01
					12/03/07	16817	MAYOR:NATL LEAGUE	11/13-11/17		894.57		
					12/07/07	17243	09607 LAUREL LUNT PRUSSING	NLC 11/13-11/17/07		1,214.38		
					12/14/07	18241	05490 CHAMPAIGN-URBANA MASS	10/24 INTERGOV		10.39		
					12/14/07	18261	11219 LA GOURMANDISE	11/5 LUNCH ST.JOE		7.40		
					12/14/07	18262	11219 LA GOURMANDISE	11/5 ST JOE MAYOR		7.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE (CONTINUED)				
					12/14/07	18263	11219 LA GOURMANDISE	11/5 ST.JOE CLERK DEC	2,141.44 *	7.35		4,358.45
					2/04/08	23507	PRUSSING:CONF OF MAYOR 1/23-25			1,033.60		
					2/08/08	24298	09607 LAUREL LUNT PRUSSING MAYOR CONF 1/23-25			520.11		
					2/22/08	25846	04229 SCHNUCK MARKETS INC 2/7 ST.JOE MTNG FEB	1,615.28 *		61.57		5,973.73
					3/20/08	28999	05490 CHAMPAIGN-URBANA MASS2/27/08 INTERGOV MAR	11.57 *		11.57		5,985.30
					4/25/08	32884	10736 ROSATI'S PIZZA 1/15 NEIGHBORHOOD APR	56.90 *		56.90		6,042.20
					5/02/08	33822	04229 SCHNUCK MARKETS INC 4/15 SAFETY TASK			30.86		
					5/23/08	36573	06103 ART MART SOCIAL SERV 4/21			6.75		
					5/23/08	36605	09607 LAUREL LUNT PRUSSING WATER COUNCIL: 5/1			533.20		
					5/23/08	36675	05490 CHAMPAIGN-URBANA MASS4/23 INTERGOVT MAY	583.06 *		12.25		6,625.26
					6/30/08	41890	MAYOR:US CONF OF MAYOR 6/20-23			1,070.00		
					6/30/08	42347	09607 LAUREL LUNT PRUSSING US CONF: 6/20-6/23 PD 07/18/08			891.74		
					6/30/08	42617	05490 CHAMPAIGN-URBANA MASS6/25 INTERGOV PD 07/25/08 JUN	1,977.24 *		15.50		
										8,602.50 *	.00 *	8,602.50 *
020 1 1300-3112								CATV COMMISSION		.00 *	.00 *	.00 *
020 1 1300-3120								C-U HUMANITARIAN AWARD				.00
					10/26/07	12148	14500 CITY OF CHAMPAIGN	OCT	1,200.00 *	1,200.00 *	.00 *	1,200.00 *
020 1 1300-3210								VEHICLE SERVICES				.00
					7/31/07	07484	VEHICLE CHARGEBACK-7/07	JUL	27.93 *	27.93		27.93
					8/31/07	09169	VEHICLE CHARGEBACK-8/07	AUG	227.20 *	227.20		255.13
					9/30/07	12068	VEHICLE CHARGEBACK 9/07	SEP	60.00 *	60.00		315.13
					10/31/07	16913	VEHICLE CHARGEBACK-10/07			129.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								OCT	129.20 *			444.33
					11/30/07	22979		VEHICLE CHARGEBACK-11/07		489.78		
								NOV	489.78 *			934.11
					12/31/07	23224		VEHICLE CHARGEBACK-12/07		271.50		
								DEC	271.50 *			1,205.61
					2/29/08	29741		VEHICLE CHARGEBACK-2/08		492.79		
								FEB	492.79 *			1,698.40
					3/31/08	36494		VEHICLE CHARGEBACK-3/08		54.58		
								MAR	54.58 *			1,752.98
					4/30/08	35740		VEHICLE CHARGEBACK-4/08		106.20		
								APR	106.20 *			1,859.18
					6/30/08	42642	09607	LAUREL LUNT PRUSSING MIL REIMB TO 6/08 PD 07/25/08		494.87		
								JUN	494.87 *	2,354.05 *	.00 *	2,354.05 *
020 1	1300-3211							MAYOR VEHICLE SERVICES		.00 *	.00 *	.00 *
020 1	1300-3420							PRINTING SERVICES				.00
					8/03/07	02648	03262	PAPERDIRECT CERTIFICATES, ETC.		82.91		
								AUG	82.91 *	82.91 *	.00 *	82.91 *
020 1	1300-3720							HEARINGS & ARBITRATIONS		.00 *	.00 *	.00 *
020 1	1300-3903							SPECIAL COUNSEL				.00
					8/17/07	04265	10804	THE LOWENBAUM PARTNERJULY EXPENSES		3,570.69		
								AUG	3,570.69 *			3,570.69
					10/26/07	12292	10804	THE LOWENBAUM PARTNERMISC. ISSUES		2,379.42		
								OCT	2,379.42 *			5,950.11
					11/21/07	15543	10804	THE LOWENBAUM PARTNEROCTOBER SERVICES		1,480.01		
								NOV	1,480.01 *			7,430.12
					2/15/08	24928	10804	THE LOWENBAUM PARTNERPERSONNEL ISSUE		412.51		

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)				
								FEB	412.51 *			7,842.63
					5/16/08	35341	15700	CHAMPAIGN COUNTY DAVIS: 2008OV123		45.00		
					5/16/08	35624		RECLASS TO 020-2-1300-3903			45.00	
								MAY	.00 *			7,842.63
					6/13/08	39284	15700	CHAMPAIGN COUNTY VU: 08OV483		45.00		
					6/13/08	39285	15700	CHAMPAIGN COUNTY CHO: 04OV675		45.00		
					6/13/08	39286	15700	CHAMPAIGN COUNTY ATTERBERRY 06OV15		45.00		
					6/13/08	39707		RECLASS TO 020-2-1-1300-3903			135.00	
					6/20/08	39901	10804	THE LOWENBAUM PARTNERLEGAL COUNSEL		713.13		
								JUN	713.13 *	8,735.76 *	180.00 *	8,555.76 *
020 1			1300	3905				DISABILITY SERVICES				.00
									.00 *		.00 *	.00 *
020 1			1300	3906				LEGISLATIVE CONSULTANT				.00
					7/20/07	01324	10066	THOMAS J WALSH CONSULJULY CONSULTING		3,000.00		
								JUL	3,000.00 *	3,000.00		3,000.00
					8/17/07	04313	10066	THOMAS J WALSH CONSULAUGUST CONSULTING		3,000.00		
								AUG	3,000.00 *	3,000.00		6,000.00
					9/21/07	08457	10066	THOMAS J WALSH CONSULSEPTEMBER SERVICES		3,000.00		
								SEP	3,000.00 *	3,000.00		9,000.00
					10/26/07	12353	10066	THOMAS J WALSH CONSULOCTOBER SERVICES		3,000.00		
								OCT	3,000.00 *	12,000.00 *	.00 *	12,000.00 *
020 1			1300	3920				CITY INSURANCE				.00
					11/01/07	13695		STD. CHARGE		6,130.00		
								NOV	6,130.00 *	6,130.00 *	.00 *	6,130.00 *
020 1			1300	3925				TRANSFER-WORKER'S COMP				.00
					11/01/07	13903		TRF FROM GF TO R09		330.00		
								NOV	330.00 *	330.00 *	.00 *	330.00 *
020 1			1300	3930				TELEPHONE				.00
					11/01/07	13738		STD. CHARGE		2,610.00		
								NOV	2,610.00 *	2,610.00		2,610.00
					6/30/08	42308		YEAR END ADJUST			910.00	
								JUN	910.00-*	2,610.00 *	910.00 *	1,700.00 *

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	
						11/01/07	14092		STD. CHARGE		4,770.00			
									NOV	4,770.00 *			4,770.00	
						6/30/08	42275		YR END ADJUSTMENT			662.00		
									JUN	662.00-*	4,770.00 *	662.00 *	4,108.00 *	
020 1		1300-3950							CITY COMPUTERIZATION				.00	
						11/01/07	14110		STD. CHARGE		14,410.00			
									NOV	14,410.00 *	14,410.00 *	.00 *	14,410.00 *	
020 1		1300-3970							EMPLOYEE PROGRAMS				.00	
						8/17/07	04292	77940	SILVER CREEK	10/26		50.00		
									LUNCHEON DEP	AUG	50.00 *		50.00	
						9/21/07	08291	04669	SUSAN SANFORD			129.46		
						9/21/07	08465	06553	4IMPRINT			851.25		
									CHAIR COOLERS	SEP	980.71 *		1,030.71	
						10/12/07	10533	04669	SUSAN SANFORD			48.46		
						10/26/07	11791		PAY 10/26/07			2,323.30		
									3 MUGS FOR 2008	OCT	2,371.76 *		3,402.47	
						11/09/07	14403	06555	STAN'S SPORTSWORLD			678.00		
						11/30/07	16654	77940	SILVER CREEK			890.91		
									5 & 15 YEAR MUGS	NOV	1,568.91 *		4,971.38	
									RECOGNITION 10/26					
						12/28/07	19763	11248	URBANA SOCIAL COMMITTEE	CHRISTMAS PARTY 07		1,036.00		
										DEC	1,036.00 *		6,007.38	
						2/22/08	25753	11950	CARLE CLINIC ASSOCIAT	FLU SHOTS - NON HA		200.00		
										FEB	200.00 *		6,207.38	
						5/31/08	38174	09758	WALMART BUSINESS			50.00		
										MAY	50.00 *	6,257.38 *	.00 *	6,257.38 *
									MAJOR TOTALS		.00 *	73,576.83 *	1,952.64 *	71,624.19 *
ADMINISTRATION														
020 1		1400-4500							VEH. REPL. CHARGE				.00	
						11/01/07	13945		TRF FROM GF TO H09		7,820.00			
										NOV	7,820.00 *	7,820.00 *	.00 *	7,820.00 *
									MAJOR TOTALS		.00 *	7,820.00 *	.00 *	7,820.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL												
020 2	1100-1100							CITY ATTORNEY				.00
					7/13/07	00953		RECLASS O'NEAL FROM 1105		2,918.80		
					7/26/07	01775	PAY	7/26/07		3,048.00		
								JUL	5,966.80 *			5,966.80
					8/09/07	03158	PAY	8/09/07		3,048.00		
					8/23/07	04754	PAY	8/23/07		3,048.00		
								AUG	6,096.00 *			12,062.80
					9/06/07	06164	PAY	9/06/07		3,048.00		
					9/20/07	07866	PAY	9/20/07		3,048.00		
								SEP	6,096.00 *			18,158.80
					10/04/07	09538	PAY	10/04/07		3,048.00		
					10/18/07	11161	PAY	10/18/07		3,048.00		
								OCT	6,096.00 *			24,254.80
					11/01/07	12760	PAY	11/01/07		3,048.00		
					11/15/07	14733	PAY	11/15/07		3,048.00		
					11/29/07	16160	PAY	11/29/07		3,048.00		
								NOV	9,144.00 *			33,398.80
					12/13/07	17854	PAY	12/13/07		3,048.00		
					12/27/07	19416	PAY	12/27/07		3,048.00		
								DEC	6,096.00 *			39,494.80
					1/10/08	20753	PAY	1/10/08		3,048.00		
					1/24/08	22162	PAY	1/24/08		3,048.00		
								JAN	6,096.00 *			45,590.80
					2/07/08	23887	PAY	2/07/08		3,048.00		
					2/21/08	25343	PAY	2/21/08		3,048.00		
								FEB	6,096.00 *			51,686.80
					3/06/08	26924	PAY	3/06/08		3,048.00		
					3/20/08	28647	PAY	3/20/08		3,048.00		
								MAR	6,096.00 *			57,782.80
					4/03/08	30141	PAY	4/03/08		3,048.00		
					4/17/08	31828	PAY	4/17/08		3,048.00		
								APR	6,096.00 *			63,878.80
					5/01/08	33329	PAY	5/01/08		3,048.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100								CITY ATTORNEY (CONTINUED)				
					5/15/08	35014	PAY	5/15/08		3,048.00		
					5/29/08	37220	PAY	5/29/08		3,048.00		
								MAY	9,144.00 *			73,022.80
					6/12/08	38859	PAY	6/12/08		3,048.00		
					6/26/08	40475	PAY	6/26/08		3,048.00		
								JUN	6,096.00 *	79,118.80 *	.00 *	79,118.80 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/12/07	00565	PAY	7/12/07		1,382.00		
					7/13/07	00955	RECLASS	BORMAN FROM 1105		2,726.80		
					7/13/07	00960	RECLASS	WILLIAMS TO 1200			1,382.00	
					7/26/07	01776	PAY	7/26/07		2,770.40		
								JUL	5,497.20 *			5,497.20
					8/09/07	03159	PAY	8/09/07		2,770.40		
					8/23/07	04755	PAY	8/23/07		2,770.40		
								AUG	5,540.80 *			11,038.00
					9/06/07	06165	PAY	9/06/07		2,770.40		
					9/20/07	07867	PAY	9/20/07		2,770.40		
								SEP	5,540.80 *			16,578.80
					10/04/07	09539	PAY	10/04/07		2,770.40		
					10/18/07	11162	PAY	10/18/07		2,770.40		
								OCT	5,540.80 *			22,119.60
					11/01/07	12761	PAY	11/01/07		2,770.40		
					11/15/07	14734	PAY	11/15/07		2,770.40		
					11/29/07	16161	PAY	11/29/07		2,770.40		
								NOV	8,311.20 *			30,430.80
					12/13/07	17855	PAY	12/13/07		2,770.40		
					12/27/07	19417	PAY	12/27/07		2,770.40		
								DEC	5,540.80 *			35,971.60
					1/10/08	20754	PAY	1/10/08		2,770.40		
					1/24/08	22163	PAY	1/24/08		2,770.40		
								JAN	5,540.80 *			41,512.40
					2/07/08	23888	PAY	2/07/08		2,770.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101								ASST. CITY ATTORNEY (CONTINUED)				
					2/21/08	25344	PAY	2/21/08		2,770.40		
								FEB	5,540.80 *			47,053.20
					3/06/08	26925	PAY	3/06/08		2,770.40		
					3/20/08	28648	PAY	3/20/08		2,770.40		
								MAR	5,540.80 *			52,594.00
					4/03/08	30142	PAY	4/03/08		2,770.40		
					4/17/08	31829	PAY	4/17/08		2,770.40		
								APR	5,540.80 *			58,134.80
					5/01/08	33330	PAY	5/01/08		2,770.40		
					5/15/08	35015	PAY	5/15/08		2,770.40		
					5/29/08	37221	PAY	5/29/08		2,770.40		
								MAY	8,311.20 *			66,446.00
					6/12/08	38860	PAY	6/12/08		2,770.40		
					6/26/08	40476	PAY	6/26/08		2,770.40		
								JUN	5,540.80 *	73,368.80 *	1,382.00 *	71,986.80 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/12/07	00566	PAY	7/12/07		98.55		
					7/13/07	00958	RECLASS	PETERSON TO 1204			98.55	
								JUL	.00 *	98.55 *	98.55 *	.00 *
020 2 1100-1105								ASST. CITY ATTORNEY				.00
					7/12/07	00567	PAY	7/12/07		5,645.60		
					7/13/07	00954	RECLASS	O'NEAL TO 1100			2,918.80	
					7/13/07	00956	RECLASS	BORMAN FROM 1105			2,726.80	
								JUL	.00 *	5,645.60 *	5,645.60 *	.00 *
020 2 1100-1200								ADMIN. ASSTISTANT II				.00
					7/13/07	00959	RECLASS	WILLIAMS FROM 1101		1,382.00		
					7/26/07	01777	PAY	7/26/07		1,404.00		
								JUL	2,786.00 *			2,786.00
					8/09/07	03160	PAY	8/09/07		1,404.00		
					8/23/07	04756	PAY	8/23/07		1,404.00		
								AUG	2,808.00 *			5,594.00
					9/06/07	06166	PAY	9/06/07		1,404.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1100-1200							ADMIN. ASSTISTANT II				
					9/20/07	07868	PAY	9/20/07		1,404.00		
								(CONTINUED)				
								SEP	2,808.00 *			8,402.00
					10/04/07	09540	PAY	10/04/07		1,404.00		
					10/18/07	11163	PAY	10/18/07		1,404.00		
								OCT	2,808.00 *			11,210.00
					11/01/07	12762	PAY	11/01/07		1,404.00		
					11/15/07	14735	PAY	11/15/07		1,404.01		
					11/29/07	16162	PAY	11/29/07		1,404.00		
								NOV	4,212.01 *			15,422.01
					12/13/07	17856	PAY	12/13/07		1,404.00		
					12/27/07	19418	PAY	12/27/07		1,404.00		
								DEC	2,808.00 *			18,230.01
					1/10/08	20755	PAY	1/10/08		1,404.00		
					1/24/08	22164	PAY	1/24/08		1,404.00		
								JAN	2,808.00 *			21,038.01
					2/07/08	23889	PAY	2/07/08		1,404.00		
					2/21/08	25345	PAY	2/21/08		1,404.00		
								FEB	2,808.00 *			23,846.01
					3/06/08	26926	PAY	3/06/08		1,404.00		
					3/20/08	28649	PAY	3/20/08		1,461.60		
								MAR	2,865.60 *			26,711.61
					4/03/08	30143	PAY	4/03/08		1,461.60		
					4/17/08	31830	PAY	4/17/08		1,461.60		
								APR	2,923.20 *			29,634.81
					5/01/08	33331	PAY	5/01/08		1,461.60		
					5/15/08	35016	PAY	5/15/08		1,461.60		
					5/29/08	37222	PAY	5/29/08		1,461.60		
								MAY	4,384.80 *			34,019.61
					6/12/08	38861	PAY	6/12/08		1,461.60		
					6/26/08	40477	PAY	6/26/08		1,461.60		
								JUN	2,923.20 *	36,942.81 *	.00 *	36,942.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1100-1202							ADMIN. ASSISTANT II				.00
					7/12/07	00568	PAY	7/12/07		1,170.00		
					7/26/07	01778	PAY	7/26/07		1,287.36		
								JUL	2,457.36 *			2,457.36
					8/09/07	03161	PAY	8/09/07		1,324.80		
					8/23/07	04757	PAY	8/23/07		1,324.80		
								AUG	2,649.60 *			5,106.96
					9/06/07	06167	PAY	9/06/07		1,324.80		
					9/20/07	07869	PAY	9/20/07		1,324.80		
								SEP	2,649.60 *			7,756.56
					10/04/07	09541	PAY	10/04/07		1,324.80		
					10/18/07	11164	PAY	10/18/07		1,324.80		
								OCT	2,649.60 *			10,406.16
					11/01/07	12763	PAY	11/01/07		1,324.80		
					11/15/07	14736	PAY	11/15/07		1,324.80		
					11/29/07	16163	PAY	11/29/07		1,324.80		
								NOV	3,974.40 *			14,380.56
					12/13/07	17857	PAY	12/13/07		1,324.80		
					12/27/07	19419	PAY	12/27/07		1,324.80		
								DEC	2,649.60 *			17,030.16
					1/10/08	20756	PAY	1/10/08		1,324.80		
					1/24/08	22165	PAY	1/24/08		1,364.40		
								JAN	2,689.20 *			19,719.36
					2/07/08	23890	PAY	2/07/08		1,404.00		
					2/21/08	25346	PAY	2/21/08		1,404.00		
								FEB	2,808.00 *			22,527.36
					3/06/08	26927	PAY	3/06/08		1,404.00		
					3/20/08	28650	PAY	3/20/08		1,461.60		
								MAR	2,865.60 *			25,392.96
					4/03/08	30144	PAY	4/03/08		1,461.60		
					4/17/08	31831	PAY	4/17/08		1,461.60		
								APR	2,923.20 *			28,316.16
					5/01/08	33332	PAY	5/01/08		1,461.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1202								ADMIN. ASSISTANT II (CONTINUED)				
					5/15/08	35017	PAY	5/15/08		1,461.60		
					5/29/08	37223	PAY	5/29/08		1,461.60		
								MAY	4,384.80 *			32,700.96
					6/12/08	38862	PAY	6/12/08		1,461.60		
					6/26/08	40478	PAY	6/26/08		1,461.60		
								JUN	2,923.20 *	35,624.16 *	.00 *	35,624.16 *
020 2 1100-1204								PART-TIME CLERICAL				.00
					7/13/07	00957	RECLASS	PETERSON FROM 1103		98.55		
								JUL	98.55 *			98.55
					8/09/07	03162	PAY	8/09/07		78.84		
								AUG	78.84 *	177.39 *	.00 *	177.39 *
020 2 1100-1205								LEGAL ASST., M-FAMILY INSP.		.00 *	.00 *	.00 *
020 2 1100-1300								OVERTIME		.00 *	.00 *	.00 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13798	STD. CHARGE			42,530.00		42,530.00
								NOV	42,530.00 *			42,530.00
					6/30/08	42218	YR END ADJUST				5,104.00	
								JUN	5,104.00-*	42,530.00 *	5,104.00 *	37,426.00 *
020 2 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13838	STD CHARGE	IMRF		54,790.00		
								NOV	54,790.00 *			54,790.00
					6/30/08	42891	ADJUST	STANDARD CHARGE			4,367.00	
								JUN	4,367.00-*	54,790.00 *	4,367.00 *	50,423.00 *
								MAJOR TOTALS	.00 *	328,296.11 *	16,597.15 *	311,698.96 *
LEGAL												
020 2 1200-2010								BOOKS & PERIODICALS				.00
					8/10/07	03511	10018	ASPEN PUBLISHERS, INC		227.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2010							BOOKS & PERIODICALS (CONTINUED)				
					8/31/07	05748	03773	MATTHEW BENDER & CO IEVIDENCE MANUAL		71.15		
					8/31/07	05804	89000	WEST GROUP ILL. DEC. VOL 309		130.50		
								AUG	428.93 *			428.93
					9/07/07	06718	89000	WEST GROUP WESTLAW JULY CHRG		1,160.74		
					9/28/07	08998	01128	IICLE MISC. PUBLICATIONS		1,526.00		
					9/28/07	09055	89000	WEST GROUP WESTLAW CHARGES		1,471.53		
								SEP	4,158.27 *			4,587.20
					10/12/07	10659	89000	WEST GROUP MISC. BOOKS		386.07		
					10/26/07	12177	03332	ALLIANCE FOR COMMUNITPUBLICATION ORDER		40.00		
					10/26/07	12299	03773	MATTHEW BENDER & CO IEMP. SCREENING #21		148.55		
					10/26/07	12354	89000	WEST GROUP WESTLAW SEPT. CHRG.		1,168.61		
								OCT	1,743.23 *			6,330.43
					11/02/07	13180	03773	MATTHEW BENDER & CO IEMPLOYMENT LAW BK		158.55		
					11/02/07	13226	01797	THOMPSON PUBLISHING GFLSA HANDBOOK		438.50		
					11/02/07	13242	89000	WEST GROUP MISC. BOOKS		748.00		
					11/09/07	14319	11062	RONALD O'NEAL DICTIONARY		45.00		
					11/09/07	14377	02747	M. LEE SMITH PUBLISHEEMPLOYMENT LAW LTR		327.00		
					11/16/07	15064	11062	RONALD O'NEAL BOOK PURCHASE		100.10		
								NOV	1,817.15 *			8,147.58
					12/07/07	17244	89000	WEST GROUP OCTOBER 2007		1,305.30		
					12/07/07	17364	89000	WEST GROUP IL. DEC. VOL. 312		286.00		
					12/21/07	19127	89000	WEST GROUP NOVEMBER WESTLAW		1,248.75		
					12/31/07	20200	30095	FACILITIES & SERVICESUI DIRECTORIES		13.00		
								DEC	2,853.05 *			11,000.63
					1/16/08	21685		M.LEE SMITH - REFUND EMP LAW			327.00	
					1/16/08	21686		THOMPSON - REFUND FAIR LABOR			438.50	
					1/25/08	22725	03773	MATTHEW BENDER & CO IIL. STATE & FED.		123.40		
					1/25/08	22833	89000	WEST GROUP WESTLAW CHARGES		1,245.30		
					1/25/08	22834	89000	WEST GROUP CIVIL RULES BOOK		43.25		
								JAN	646.45 *			11,647.08
					2/01/08	23434	89000	WEST GROUP WLEC BANDED PRICE		149.00		
					2/15/08	24964	89000	WEST GROUP CIVIL PROCEDURES		188.00		
					2/22/08	25874	89000	WEST GROUP WESTLAW CHARGES		1,251.40		
					2/29/08	26339	89000	WEST GROUP WLEC BANDED PRICE		149.00		
								FEB	1,737.40 *			13,384.48
					3/07/08	27426	89000	WEST GROUP BANKRUPTCY CODES		88.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2010							BOOKS & PERIODICALS (CONTINUED)				
					3/07/08	27427	89000 WEST GROUP	WLEC PRICING DEC07		149.00		
					3/20/08	29013	01128 IICLE	ELECTION LAW		149.50		
					3/20/08	29059	89000 WEST GROUP	FEBRUARY CHARGES		1,245.30		
					3/28/08	29636	89000 WEST GROUP	WLEC BANDED PRICE		149.00		
								MAR	1,780.80 *			15,165.28
					4/18/08	32324	89000 WEST GROUP	MARCH WESTLAW		1,245.30		
					4/25/08	32768	89000 WEST GROUP	WLEC BANDED		203.00		
								APR	1,448.30 *			16,613.58
					5/02/08	33804	03773 MATTHEW BENDER & CO	ITRAFFIC LAW BOOK		48.95		
					5/15/08	35496	THOMPSON-RETURNED WLEC				54.00	
					5/23/08	36791	89000 WEST GROUP	APRIL WESTLAW		1,289.87		
					5/30/08	37779	89000 WEST GROUP	WLEC BANDED		149.00		
								MAY	1,433.82 *			18,047.40
					6/27/08	41016	89000 WEST GROUP	WLEC BANDED		149.00		
					6/30/08	41957	01128 IICLE	APPELLATE PRACT.		116.01		
					6/30/08	42672	89000 WEST GROUP	WESTLAW JUNE CHG. PD 07/25/08		1,245.30		
					6/30/08	42952	03773 MATTHEW BENDER & CO	ICOURT RULES 2008 PD 08/15/08		79.85		
					6/30/08	42955	89000 WEST GROUP	MAY WESTLAW CHR. PD 08/15/08		1,267.53		
					6/30/08	42975	RECL. TO SUBSCRIPTIONS				6,600.00	
								JUN	3,742.31-*	21,724.59 *	7,419.50 *	14,305.09 *
020 2	1200-2020							OFFICE SUPPLIES				.00
					7/27/07	02188	05440 MILLER BUSINESS SOLUTC.	BORMAN CARDS		36.00		
					7/27/07	02189	05440 MILLER BUSINESS SOLUT2ND	SHEETS PAPER		57.88		
								JUL	93.88 *			93.88
					8/17/07	04286	74400 ROGARDS			229.22		
					8/24/07	05069	11062 RONALD O'NEAL	LETTER PADS		55.75		
								AUG	284.97 *			378.85
					9/21/07	08419	74400 ROGARDS	MISC. SUPPLIES		158.18		
								SEP	158.18 *			537.03
					10/19/07	11650	74400 ROGARDS	ENVELOPES, CERTS.		17.18		
					10/26/07	12304	05440 MILLER BUSINESS SOLUTO'NEAL	BUS. CARDS		36.00		
					10/26/07	12323	74400 ROGARDS	MISC. SUPPLIES		173.24		
								OCT	226.42 *			763.45
					11/30/07	16632	74400 ROGARDS	PENS, FOLDERS, ETC.		109.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								NOV	109.12 *			872.57
					12/05/07	17123	RECLASS PO 020-0003280				17.18	
					12/14/07	18232	08393 BUNDY BUSINESS SYSTEMAUDIO AMPLIFIER			45.00		
					12/14/07	18290	74400 ROGARDS BATTERIES, PENS,			48.67		
								DEC	76.49 *			949.06
					1/25/08	22765	74400 ROGARDS COFFEE, COATRACK			37.85		
								JAN	37.85 *			986.91
					2/22/08	25839	74400 ROGARDS MISC. SUPPLIES			64.88		
								FEB	64.88 *			1,051.79
					3/28/08	29613	74400 ROGARDS MISC. SUPPLIES			8.20		
								MAR	8.20 *			1,059.99
					5/16/08	35397	74400 ROGARDS DISCLAIMER STAMP			92.36		
								MAY	92.36 *			1,152.35
					6/13/08	39341	74400 ROGARDS			26.28		
					6/30/08	41458	05440 MILLER BUSINESS SOLUTO'NEAL BUS. CARDS			36.50		
					6/30/08	42425	74400 ROGARDS MISC. SUPPLIES PD 07/18/08			524.14		
								JUN	586.92 *	1,756.45 *	17.18 *	1,739.27 *
								MAJOR TOTALS	.00 *	23,481.04 *	7,436.68 *	16,044.36 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL												
020 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/12/07	10586	03391 ILLINOIS INSTITUTE FOC. BORMAN DUES			175.00		
								OCT	175.00 *			175.00
					11/02/07	13187	11201 NATIONAL BAR ASSOCIATR. O'NEAL DUES			215.00		
					11/09/07	14305	11206 CURTIS BORMAN ARDC REGISTRATION			289.00		
								NOV	504.00 *			679.00
					12/21/07	19075	03391 ILLINOIS INSTITUTE FOR. O'NEAL DUES			175.00		
								DEC	175.00 *			854.00
					1/18/08	21768	04531 AMERICAN BAR ASSOCIATDUES - O'NEAL			317.38		
					1/25/08	22694	02082 ILLINOIS STATE BAR DUES - C. BORMAN			262.00		

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)				
					1/25/08	22702	11266 KANE COUNTY BAR ASSOC	DUES - R. O'NEAL JAN	733.38 *	154.00		1,587.38
					2/08/08	24297	11062 RONALD O'NEAL	ARDC DUES FEB	289.00 *	289.00		1,876.38
					3/14/08	27983	63899 THE NEWS GAZETTE	O'NEAL SUBSCRIPT. MAR	183.85 *	183.85		2,060.23
					4/25/08	32753	08885 FIRST NATIONAL BANK	OO'NEAL: IMLA		670.00		
					4/25/08	32774	09767 AMERICAN BAR ASSOCIATRON	O'NEAL DUES APR	730.00 *	60.00		2,790.23
					6/20/08	39840	04531 AMERICAN BAR ASSOCIAT	DUES - O'NEAL		501.25		
					6/30/08	42974	RECL. FROM BOOKS	JUN	7,101.25 *	6,600.00 9,891.48 *	.00 *	9,891.48 *
020 2 1300-3020								TRAVEL & CONFERENCE				.00
					8/24/07	05225	04229 SCHNUCK MARKETS INC	INSIGHT 8/2		9.95		
					8/24/07	05234	80748 STRAWBERRY FIELDS	8/13 CLSD SESSION AUG	18.75 *	8.80		18.75
					9/28/07	08889	08885 FIRST NATIONAL BANK	OO'NEAL 10/29-10/30 SEP	495.00 *	495.00		513.75
					10/26/07	12250	06666 THE ENGLISH HEDGEROW	10/15 O'NEAL OCT	7.80 *	7.80		521.55
					11/21/07	15533	11219 LA GOURMANDISE	10/22 O'NEAL		7.51		
					11/26/07	15853	BORMAN:IL PROSECUTORS	11/16		85.00		
					11/30/07	16458	11206 CURTIS BORMAN	PROSECUTORS' 11/16 NOV	259.59 *	167.08		781.14
					12/14/07	18266	11219 LA GOURMANDISE	WAALER:11/5 ST.JOE DEC	7.35 *	7.35		788.49
					3/13/08	27866	BORMAN:EMPLOYMENT LAW	2/22/08 MAR	195.00 *	195.00		983.49
					4/21/08	32429	O'NEAL:EMPLOYMENT LAW	2/14-15		490.00		
					4/25/08	32752	08885 FIRST NATIONAL BANK	OBOOK ON CD		125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					4/25/08	32760	11062 RONALD O'NEAL	LABOR LAW:2/14-15 APR	989.71 *	374.71		1,973.20
					5/30/08	37655	08885 FIRST NATIONAL BANK	OO'NEAL: 4/25/08 MAY	325.00 *	2,298.20 *	.00 *	2,298.20 *
020 2 1300-3111								CODIFICATION				.00
					5/16/08	35384	61000 MUNICIPAL CODE CORP	SUPPLEMENT #11 MAY	2,420.77 *	2,420.77 *	.00 *	2,420.77 *
020 2 1300-3901								RECORDER'S ON-LINE SERVICE				.00
					8/17/07	04244	16600 CHAMPAIGN COUNTY	JULY 2007 AUG	151.48 *	151.48		151.48
					9/14/07	07319	16600 CHAMPAIGN COUNTY	AUGUST 2007 SEP	136.27 *	136.27		287.75
					10/12/07	10559	16600 CHAMPAIGN COUNTY	SEPTEMBER 2007 OCT	125.00 *	125.00		412.75
					11/30/07	16460	16550 CHAMPAIGN COUNTY	RECOCTOBER 2007 NOV	125.00 *	125.00		537.75
					12/21/07	19047	16550 CHAMPAIGN COUNTY	RECONOVEMBER FEES DEC	125.00 *	125.00		662.75
					1/25/08	22541	16550 CHAMPAIGN COUNTY	RECODECEMBER FEES JAN	200.00 *	200.00		862.75
					2/08/08	24272	16550 CHAMPAIGN COUNTY	RECOVOID CK - WRONG AMOUNT			200.00	
					2/15/08	24891	16600 CHAMPAIGN COUNTY	INTERNET DEC 2007		75.00		
					2/15/08	24892	16600 CHAMPAIGN COUNTY	INTERNET JAN 2008 FEB	1.00 *	126.00		863.75
					3/14/08	28012	16600 CHAMPAIGN COUNTY	FEBRUARY 2008 MAR	125.00 *	125.00		988.75
					5/02/08	33785	11405 FIDLAR COMPANIES	MARCH 2008		133.00		
					5/23/08	36672	16600 CHAMPAIGN COUNTY	APRIL 2008 MAY	258.00 *	125.00		1,246.75
					6/20/08	39814	16550 CHAMPAIGN COUNTY	RECOMAY 2008		128.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3901							RECORDER'S ON-LINE SERVICE (CONTINUED)				
					6/30/08	42585	16550	CHAMPAIGN COUNTY RECOJUNE 2008 PD 07/25/08		125.00		
								JUN	253.00 *	1,699.75 *	200.00 *	1,499.75 *
020 2	1300-3903							PROF. LEGAL SERVICES				.00
					7/27/07	02219	10783	WELLS FARGO INSURANCEL. AUGUSTUS NOTARY		50.00		
					7/31/07	02490	16600	CHAMPAIGN COUNTY LIENS-RACE & EADS		50.00		
					7/31/07	02491	16600	CHAMPAIGN COUNTY LIEN & RELEASE		50.00		
					7/31/07	02492	16600	CHAMPAIGN COUNTY LIEN - 1504 PHILO		25.00		
					7/31/07	02497	16600	CHAMPAIGN COUNTY LIEN - 1410 ROMINE		25.00		
					7/31/07	02500	76550	SECRETARY OF STATE NOTARY AP-AUGUSTUS		10.00		
					7/31/07	02503	16600	CHAMPAIGN COUNTY LIEN - 115 WEBBER		25.00		
					7/31/07	02505	16600	CHAMPAIGN COUNTY 1301 S BUSEY		25.00		
					7/31/07	02506	16600	CHAMPAIGN COUNTY LIEN-IL/KERR/GREEN		75.00		
								JUL	335.00 *			335.00
					8/17/07	04236	10470	ANSEL & SMALL LTD INSIGHT INJUNCTION		280.00		
					8/31/07	05648	16708	CHAMPAIGN COUNTY SHERTOMMIE DAVIS		37.00		
					8/31/07	05770	10652	ROBERT DODD & ASSOCIAFMLA/PERSONNEL		264.00		
					8/31/07	06497	16600	CHAMPAIGN COUNTY 212 N MCCULOUGH		25.00		
					8/31/07	06498	16600	CHAMPAIGN COUNTY 803 S GROVE		25.00		
					8/31/07	06499	09963	COOK COUNTY SHERIFF CAMPBELL 95L50		60.00		
					8/31/07	06501	16600	CHAMPAIGN COUNTY 1605 EAGLE RIDGE		75.00		
					8/31/07	06503	16600	CHAMPAIGN COUNTY 700 W ILLINOIS		25.00		
								AUG	791.00 *			1,126.00
					9/07/07	06709	04947	THOMAS, MAMER & HAUGHBILLBOARD CASE		1,369.50		
					9/21/07	08265	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		76.00		
					9/21/07	08312	10470	ANSEL & SMALL LTD INSIGHT CASE		340.00		
					9/24/07	08762	16600	CHAMPAIGN COUNTY 1304 BERKLEY		50.00		
					9/24/07	08763	16600	CHAMPAIGN COUNTY MEMO-R BROWN		25.00		
					9/24/07	08764	16600	CHAMPAIGN COUNTY 302 E KERR		25.00		
					9/24/07	08775	16600	CHAMPAIGN COUNTY 404 S GLOVER		25.00		
					9/24/07	08780	16600	CHAMPAIGN COUNTY 1115 S AUSTIN		25.00		
					9/24/07	08781	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		25.00		
					9/24/07	08782	16600	CHAMPAIGN COUNTY 1004 E MICHIGAN		25.00		
					9/28/07	08872	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		193.00		
					9/28/07	09044	04947	THOMAS, MAMER & HAUGHBILLBOARD CASE		1,501.50		
					9/30/07	09352	16600	CHAMPAIGN COUNTY MEMO - G.HARKER		25.00		
								SEP	3,705.00 *			4,831.00
					10/12/07	10511	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		350.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					10/26/07	12147	16708	CHAMPAIGN COUNTY SHERCASE 2007OV 1195		37.00		
					10/31/07	13273	16600	CHAMPAIGN COUNTY 308 COTTAGE GROVE		25.00		
					10/31/07	13276	16600	CHAMPAIGN COUNTY 410 N RACE		25.00		
					10/31/07	13277	16600	CHAMPAIGN COUNTY 601 S URBANA		25.00		
					10/31/07	13279	16600	CHAMPAIGN COUNTY 1723 E BRIARCLIFF		25.00		
					10/31/07	13284	11211	COOK COUNTY RECORDER JUDGMENT-CAMPBELL		36.50		
					10/31/07	13285	16600	CHAMPAIGN COUNTY 912 E UNIVERSITY		50.00		
					10/31/07	13286	16600	CHAMPAIGN COUNTY 410 N RACE		25.00		
					10/31/07	13288	16600	CHAMPAIGN COUNTY 2017 BURLISON		25.00		
					10/31/07	13289	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		25.00		
					10/31/07	13291	16600	CHAMPAIGN COUNTY 1502 S ORCHARD		25.00		
					10/31/07	13292	16600	CHAMPAIGN COUNTY 505 E MICHIGAN		25.00		
					10/31/07	13294	09963	COOK COUNTY SHERIFF SUMMONS 07SC1232		60.00		
					10/31/07	13295	16600	CHAMPAIGN COUNTY 2017 BURLISON		25.00		
					10/31/07	13296	16600	CHAMPAIGN COUNTY 923 N LINVIEW		25.00		
					10/31/07	13297	16600	CHAMPAIGN COUNTY 2206 E COUNTRY SQU		25.00		
					10/31/07	13298	16600	CHAMPAIGN COUNTY 704-6 SHURTS		25.00		
					10/31/07	13301	11212	MIAMI DADE COUNTY SHESUMMONS 07OV1300		21.00		
					10/31/07	13302	16600	CHAMPAIGN COUNTY 410 W SPRINGFIELD		25.00		
					10/31/07	13305	16600	CHAMPAIGN COUNTY JUDGMENT-07OV761		25.00		
								OCT	929.50 *			5,760.50
					11/02/07	13159	30900	FEDERAL EXPRESS CORP TO DONALD JACKSON		14.19		
					11/02/07	13225	04947	THOMAS, MAMER & HAUGHSEPT. BILLBOARD		1,848.00		
					11/09/07	14368	01872	EVANS, FROEHLICH, MERKELO CASE		262.50		
					11/09/07	14369	01872	EVANS, FROEHLICH, MECHLING CASE		1,694.50		
					11/09/07	14370	01872	EVANS, FROEHLICH, ORD. VIOLATIONS		1,490.00		
					11/14/07	14981	MOORE	COOKE CO. REFUND			10.00	
					11/21/07	15425	16708	CHAMPAIGN COUNTY SHERAARON WILLIAMS		37.00		
					11/30/07	16961	16600	CHAMPAIGN COUNTY 1206 E FLORIDA		25.00		
					11/30/07	16962	16600	CHAMPAIGN COUNTY 702 W ILLINOIS		25.00		
					11/30/07	16963	16600	CHAMPAIGN COUNTY 308 S LYNN		25.00		
					11/30/07	16968	16600	CHAMPAIGN COUNTY 1115 S AUSTIN		25.00		
					11/30/07	16970	16600	CHAMPAIGN COUNTY 704 E SHURTS		25.00		
								NOV	5,461.19 *			11,221.69
					12/07/07	17227	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		52.00		
					12/07/07	17233	31500	FINANCE DEPARTMENT PECOPY FEE		10.00		
					12/14/07	18299	04947	THOMAS, MAMER & HAUGHBILLBOARD CASE		5,021.25		
					12/14/07	18845	11245	VIGO COUNTY SHERIFF GONZALES 07OV1463		60.00		
					12/14/07	18850	16600	CHAMPAIGN COUNTY 710 S MAPLE		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					12/14/07	18851	16600	CHAMPAIGN COUNTY 2304 LANTERN HILL		25.00		
					12/14/07	18852	16600	CHAMPAIGN COUNTY 1411 S OGLETHORPE		25.00		
					12/14/07	18856	16600	CHAMPAIGN COUNTY MASON-JUDGMENT		25.00		
					12/21/07	19050	14500	CITY OF CHAMPAIGN CABLE FRANCHISE		131.80		
					12/27/07	19691	11245	VIGO COUNTY SHERIFF VOID CK #10403-DID NOT SERVE			60.00	
					12/28/07	19866	04558	NANCY E SIVERTSEN ELECTORAL BOARD		78.20		
					12/31/07	20203	16600	CHAMPAIGN COUNTY SMITH		25.00		
					12/31/07	20204	16600	CHAMPAIGN COUNTY ARMSTRONG		25.00		
					12/31/07	20206	16600	CHAMPAIGN COUNTY 2304 LANTERN HILL		25.00		
								DEC	5,468.25 *			16,689.94
					1/04/08	20233	04123	AREA WIDE REPORTING ELECTORAL BOARD		50.00		
					1/04/08	20296	04947	THOMAS, MAMER & HAUGHNOVEMBER BILLBOARD		2,689.50		
					1/11/08	21045	16708	CHAMPAIGN COUNTY SHERELECTORAL BOARD		111.00		
					1/11/08	21055	04123	AREA WIDE REPORTING VICIOUS DOG HRNG		50.00		
					1/25/08	22540	15700	CHAMPAIGN COUNTY 2007 OV 1296		45.00		
					1/25/08	22547	01872	EVANS, FROEHLICH, 1302 N. BERKLEY		550.00		
					1/25/08	22719	10813	DANIEL R MANDELKER 2007 SIGN CODE		2,122.50		
					1/31/08	24144	16600	CHAMPAIGN COUNTY CODDINGTON 07OV683		25.00		
					1/31/08	24147	16600	CHAMPAIGN COUNTY 710 S MAPLE		25.00		
					1/31/08	24163	16600	CHAMPAIGN COUNTY 912 N GREGORY		25.00		
					1/31/08	24164	16600	CHAMPAIGN COUNTY 913 N GREGORY		25.00		
					1/31/08	24165	16600	CHAMPAIGN COUNTY 917 N GREGORY		25.00		
					1/31/08	24169	16600	CHAMPAIGN COUNTY 1204 W EADS		25.00		
								JAN	5,768.00 *			22,457.94
					2/08/08	24293	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		74.00		
					2/15/08	24960	04947	THOMAS, MAMER & HAUGHBILLBOARD CASE		990.00		
					2/22/08	25663	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		117.00		
					2/29/08	26331	04947	THOMAS, MAMER & HAUGHBILLBOARD CASE		66.00		
					2/29/08	27163	16600	CHAMPAIGN COUNTY 1209 E MAIN		25.00		
					2/29/08	27167	16600	CHAMPAIGN COUNTY 1411 S OGELTHORPE		25.00		
					2/29/08	27170	16600	CHAMPAIGN COUNTY 1202 W EADS		25.00		
					2/29/08	27171	16600	CHAMPAIGN COUNTY 1305 W BRADLEY		25.00		
					2/29/08	27172	16600	CHAMPAIGN COUNTY 4 RAINBOW VIEW		25.00		
					2/29/08	27173	16600	CHAMPAIGN COUNTY 904 N GREGORY		25.00		
					2/29/08	27176	16600	CHAMPAIGN COUNTY 1304 W DUBLIN		25.00		
								FEB	1,422.00 *			23,879.94
					3/01/08	26526		REC. LEGAL, MECHLING			3,082.00	
					3/14/08	28007	15700	CHAMPAIGN COUNTY E & F SYKES		90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					3/28/08	29482	16708	CHAMPAIGN COUNTY SHERE. TOWNSEND		39.00		
					3/31/08	30386	16600	CHAMPAIGN COUNTY STEBBINS		50.00		
					3/31/08	30391	16600	CHAMPAIGN COUNTY STEBBINS		25.00		
					3/31/08	30402	16600	CHAMPAIGN COUNTY 912&914 UNIVERSITY		50.00		
					3/31/08	30404	16600	CHAMPAIGN COUNTY CAMPBELL JR		60.00		
								MAR	2,768.00-*			21,111.94
					4/11/08	31238	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		78.00		
					4/11/08	31283	15700	CHAMPAIGN COUNTY CHOUNARD		45.00		
					4/11/08	31284	15700	CHAMPAIGN COUNTY MCCLAIN		45.00		
					4/18/08	32174	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		115.00		
					4/25/08	32745	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		76.00		
					4/30/08	34024	16600	CHAMPAIGN COUNTY SCHNEIDER 06OV286		25.00		
					4/30/08	34034	11427	TULSA COUNTY SHERIFF COOK 08OV488		50.00		
					4/30/08	34035	09963	COOK COUNTY SHERIFF FREEMAN 08OV489		60.00		
					4/30/08	34036	11428	CONTRA COSTA COUNTY SGROETSCH 08OV486		35.00		
					4/30/08	34037	06732	INGHAM COUNTY SHERIFFCOCKRELL 08OV487		65.00		
								APR	594.00 *			21,705.94
					5/02/08	33782	01872	EVANS, FROEHLICH, ORD. VIOLATIONS		2,412.50		
					5/07/08	34182	11428	CONTRA COSTA COUNTY SVOID CK #10567-UNABLE TO SERVE			35.00	
					5/16/08	35308	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		35.00		
					5/16/08	35623		RECLASS FROM 020-1-1300-3903		45.00		
					5/23/08	36577	16708	CHAMPAIGN COUNTY SHERE. MORALES-FLORES		37.00		
					5/23/08	36578	16708	CHAMPAIGN COUNTY SHERH. VU VIET		37.00		
					5/30/08	37650	16708	CHAMPAIGN COUNTY SHERW. THOMPSON JR.		37.00		
					5/31/08	38176	16600	CHAMPAIGN COUNTY 1410 N ROMINE		100.00		
					5/31/08	38184	16600	CHAMPAIGN COUNTY 1601 S LINDEN		25.00		
					5/31/08	38191	87000	URBANA POSTMASTER MARTINEZ		25.00		
								MAY	2,718.50 *			24,424.44
					6/06/08	38319	04123	AREA WIDE REPORTING WAKELAND CASE		350.00		
					6/06/08	38327	09586	DILIGENT DETECTIVE AGH. MERKELO		30.00		
					6/13/08	39706		RECLASS FROM 020-1-1300-3903		135.00		
					6/20/08	39824	76550	SECRETARY OF STATE NOTARY - WILLIAMS		10.00		
					6/20/08	39960	11608	WELLS FARGO INSURANCED. WILLIAMS NOTARY		50.00		
					6/27/08	40852	16708	CHAMPAIGN COUNTY SHERSUMMONS SERVICE		78.00		
					6/30/08	41354	16708	CHAMPAIGN COUNTY SHERNIGEL HUTTON		37.00		
					6/30/08	41524	16600	CHAMPAIGN COUNTY PUCKETT:07-OV-253		25.00		
					6/30/08	41529	16600	CHAMPAIGN COUNTY STEBBINS:1404 ADAM		25.00		
					6/30/08	41907	16708	CHAMPAIGN COUNTY SHERW. SCHNEIDER		37.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					6/30/08	41928	04123	AREA WIDE REPORTING 5/27/08 PROCEEDING		340.00		
					6/30/08	42687	16708	CHAMPAIGN COUNTY SHERJ. MCDONALD PD 08/01/08		15.00		
					6/30/08	42807	15700	CHAMPAIGN COUNTY WEAVER:2008 OV 494 PD 08/08/08		45.00		
					6/30/08	42808	15700	CHAMPAIGN COUNTY WEAVER:2008OV495AB PD 08/08/08		45.00		
					6/30/08	42809	15700	CHAMPAIGN COUNTY OWENS: 2008 OV 656 PD 08/08/08		45.00		
					6/30/08	42810	15700	CHAMPAIGN COUNTY FORD: 2008 OV 659 PD 08/08/08		45.00		
					6/30/08	42811	15700	CHAMPAIGN COUNTY FAIRLY:2008 OV 600 PD 08/08/08		45.00		
					6/30/08	42813	15700	CHAMPAIGN COUNTY GROETSCH:2008OV486 PD 08/08/08		45.00		
					6/30/08	42814	15700	CHAMPAIGN COUNTY SCHNEIDER: 08OV656 PD 08/08/08		45.00		
					6/30/08	42977	01872	EVANS, FROEHLICH, CITY V. KRULL CASE PD 08/22/08		3,552.50		
					6/30/08	43001	10804	THE LOWENBAUM PARTNERSERVICES THRU 6/30 PD 09/05/08		8,643.76		
								JUN 13,643.26 *		41,254.70 *	3,187.00 *	38,067.70 *
020 2	1300-3905							LEGAL SERVICES, JW SPECIAL				.00
					7/13/07	00803	87800	JACK WAALER		6,000.00		
								JUL 6,000.00 *				6,000.00
					8/10/07	03601	87800	JACK WAALER AUGUST		6,000.00		
								AUG 6,000.00 *				12,000.00
					9/07/07	06715	87800	JACK WAALER SEP.		6,000.00		
								SEP 6,000.00 *				18,000.00
					10/05/07	09999	87800	JACK WAALER OCTOBER		6,000.00		
								OCT 6,000.00 *				24,000.00
					11/09/07	14408	87800	JACK WAALER NOV.		6,000.00		
								NOV 6,000.00 *				30,000.00
					12/07/07	17362	87800	JACK WAALER DEC.		6,000.00		
								DEC 6,000.00 *				36,000.00
					1/11/08	21083	87800	JACK WAALER JAN.		6,000.00		
								JAN 6,000.00 *				42,000.00
					2/08/08	24387	87800	JACK WAALER FEB.		6,000.00		
								FEB 6,000.00 *				48,000.00
					3/07/08	27423	87800	JACK WAALER MAR. 08		6,000.00		
								MAR 6,000.00 *				54,000.00
					4/04/08	30680	87800	JACK WAALER APRIL		6,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL (CONTINUED)				
								APR	6,000.00 *			60,000.00
					5/09/08	34535	87800 JACK WAALER	MAY 08		6,000.00		
								MAY	6,000.00 *			66,000.00
					6/06/08	38357	87800 JACK WAALER	JUNE		6,000.00		
								JUN	6,000.00 *	72,000.00 *	.00 *	72,000.00 *
020 2 1300-3920								CITY INSURANCE				.00
					11/01/07	13696	STD. CHARGE			4,310.00		
								NOV	4,310.00 *	4,310.00 *	.00 *	4,310.00 *
020 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13904	TRF FROM GF TO R09			270.00		
								NOV	270.00 *	270.00 *	.00 *	270.00 *
020 2 1300-3930								CITY TELEPHONE				.00
					11/01/07	13739	STD. CHARGE			2,610.00		
								NOV	2,610.00 *			2,610.00
					6/30/08	42309	YEAR END ADJUST				910.00	
								JUN	910.00-*	2,610.00 *	910.00 *	1,700.00 *
								MAJOR TOTALS	.00 *	136,754.90 *	4,297.00 *	132,457.90 *

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
					7/12/07	00569	PAY	7/12/07		2,337.20		
					7/26/07	01779	PAY	7/26/07		2,374.40		
								JUL	4,711.60 *			4,711.60
					8/09/07	03163	PAY	8/09/07		2,374.40		
					8/23/07	04758	PAY	8/23/07		2,374.40		
								AUG	4,748.80 *			9,460.40
					9/06/07	06168	PAY	9/06/07		2,374.40		
					9/20/07	07870	PAY	9/20/07		2,374.40		
								SEP	4,748.80 *			14,209.20
					10/04/07	09542	PAY	10/04/07		2,374.40		
					10/18/07	11165	PAY	10/18/07		2,374.40		
								OCT	4,748.80 *			18,958.00
					11/01/07	12764	PAY	11/01/07		2,374.40		
					11/15/07	14737	PAY	11/15/07		2,374.40		
					11/29/07	16164	PAY	11/29/07		2,374.40		
								NOV	7,123.20 *			26,081.20
					12/13/07	17858	PAY	12/13/07		2,374.40		
					12/27/07	19420	PAY	12/27/07		2,374.40		
								DEC	4,748.80 *			30,830.00
					1/10/08	20757	PAY	1/10/08		2,374.40		
					1/24/08	22166	PAY	1/24/08		2,374.40		
								JAN	4,748.80 *			35,578.80
					2/07/08	23891	PAY	2/07/08		2,374.40		
					2/21/08	25347	PAY	2/21/08		2,374.40		
								FEB	4,748.80 *			40,327.60
					3/06/08	26928	PAY	3/06/08		2,374.40		
					3/20/08	28651	PAY	3/20/08		2,374.40		
								MAR	4,748.80 *			45,076.40
					4/03/08	30145	PAY	4/03/08		2,374.40		
					4/17/08	31832	PAY	4/17/08		2,374.40		
								APR	4,748.80 *			49,825.20
					5/01/08	33333	PAY	5/01/08		2,374.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100								HUMAN RELATIONS OFFICER (CONTINUED)				
					5/15/08	35018	PAY	5/15/08		2,374.40		
					5/29/08	37224	PAY	5/29/08		2,374.40		
								MAY	7,123.20 *			56,948.40
					6/12/08	38863	PAY	6/12/08		2,374.40		
					6/26/08	40479	PAY	6/26/08		2,374.40		
								JUN	4,748.80 *	61,697.20 *	.00 *	61,697.20 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/12/07	00570	PAY	7/12/07		755.20		
					7/26/07	01780	PAY	7/26/07		767.19		
								JUL	1,522.39 *			1,522.39
					8/09/07	03164	PAY	8/09/07		767.19		
					8/23/07	04759	PAY	8/23/07		767.19		
								AUG	1,534.38 *			3,056.77
					9/06/07	06169	PAY	9/06/07		767.20		
					9/20/07	07871	PAY	9/20/07		767.20		
								SEP	1,534.40 *			4,591.17
					10/04/07	09543	PAY	10/04/07		767.19		
					10/18/07	11166	PAY	10/18/07		767.19		
								OCT	1,534.38 *			6,125.55
					11/01/07	12765	PAY	11/01/07		767.20		
					11/15/07	14738	PAY	11/15/07		767.20		
					11/29/07	16165	PAY	11/29/07		767.20		
								NOV	2,301.60 *			8,427.15
					12/13/07	17859	PAY	12/13/07		767.20		
					12/27/07	19421	PAY	12/27/07		767.20		
								DEC	1,534.40 *			9,961.55
					1/10/08	20758	PAY	1/10/08		767.20		
					1/24/08	22167	PAY	1/24/08		767.20		
								JAN	1,534.40 *			11,495.95
					2/07/08	23892	PAY	2/07/08		767.20		
					2/21/08	25348	PAY	2/21/08		767.19		
								FEB	1,534.39 *			13,030.34
					3/06/08	26929	PAY	3/06/08		767.20		

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)				
					3/20/08	28652	PAY	3/20/08		767.20		
								(CONTINUED)				
								MAR	1,534.40 *			14,564.74
					4/03/08	30146	PAY	4/03/08		767.20		
					4/17/08	31833	PAY	4/17/08		767.20		
								APR	1,534.40 *			16,099.14
					5/01/08	33334	PAY	5/01/08		767.20		
					5/15/08	35019	PAY	5/15/08		767.20		
					5/29/08	37225	PAY	5/29/08		767.19		
								MAY	2,301.59 *			18,400.73
					6/12/08	38864	PAY	6/12/08		767.20		
					6/26/08	40480	PAY	6/26/08		767.20		
								JUN	1,534.40 *	19,935.13 *	.00 *	19,935.13 *
020 3 1100-1600								LONGEVITY PAY				.00
					7/12/07	00571	PAY	7/12/07		7.67		
					7/26/07	01781	PAY	7/26/07		15.34		
								JUL	23.01 *			23.01
					8/09/07	03165	PAY	8/09/07		15.34		
					8/23/07	04760	PAY	8/23/07		15.34		
								AUG	30.68 *			53.69
					9/06/07	06170	PAY	9/06/07		15.34		
					9/20/07	07872	PAY	9/20/07		15.34		
								SEP	30.68 *			84.37
					10/04/07	09544	PAY	10/04/07		15.34		
					10/18/07	11167	PAY	10/18/07		15.34		
								OCT	30.68 *			115.05
					11/01/07	12766	PAY	11/01/07		15.34		
					11/15/07	14739	PAY	11/15/07		15.34		
					11/29/07	16166	PAY	11/29/07		15.34		
								NOV	46.02 *			161.07
					12/13/07	17860	PAY	12/13/07		15.34		
					12/27/07	19422	PAY	12/27/07		15.34		
								DEC	30.68 *			191.75
					1/10/08	20759	PAY	1/10/08		15.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600								LONGEVITY PAY (CONTINUED)				
					1/24/08	22168	PAY	1/24/08		15.34		
								JAN	30.68 *			222.43
					2/07/08	23893	PAY	2/07/08		15.34		
					2/21/08	25349	PAY	2/21/08		15.34		
								FEB	30.68 *			253.11
					3/06/08	26930	PAY	3/06/08		15.34		
					3/20/08	28653	PAY	3/20/08		15.34		
								MAR	30.68 *			283.79
					4/03/08	30147	PAY	4/03/08		15.34		
					4/17/08	31834	PAY	4/17/08		15.34		
								APR	30.68 *			314.47
					5/01/08	33335	PAY	5/01/08		15.34		
					5/15/08	35020	PAY	5/15/08		15.34		
					5/29/08	37226	PAY	5/29/08		15.34		
								MAY	46.02 *			360.49
					6/12/08	38865	PAY	6/12/08		15.34		
					6/26/08	40481	PAY	6/26/08		15.34		
								JUN	30.68 *	391.17 *	.00 *	391.17 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13799	STD. CHARGE			14,170.00		
								NOV	14,170.00 *			14,170.00
					6/30/08	42219	YR END ADJUST				1,701.00	
								JUN	1,701.00-*	14,170.00 *	1,701.00 *	12,469.00 *
020 3 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13839	STD CHARGE IMRF			15,450.00		
								NOV	15,450.00 *			15,450.00
					6/30/08	42892	ADJUST STANDARD CHARGE				1,231.00	
								JUN	1,231.00-*	15,450.00 *	1,231.00 *	14,219.00 *
								MAJOR TOTALS	.00 *	111,643.50 *	2,932.00 *	108,711.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1200-2010							BOOKS & PERIODICALS				.00
					11/30/07	16463	08885	FIRST NATIONAL BANK OGUIDE/HUMAN ERROR NOV	38.94 *	38.94 *	.00 *	38.94 *
020 3	1200-2012							BOOKS, COMMISSION BUDGET		.00 *	.00 *	.00 *
020 3	1200-2016							HR MEETING EXPENSES				.00
					10/01/07	10851		RECL. FROM 3060		97.15 *	.00 *	97.15 *
020 3	1200-2020							OFFICE SUPPLIES				.00
					9/14/07	07364	74400	ROGARDS COFFEE SUPPLIES SEP	12.50 *	12.50		12.50
					11/21/07	15576	74400	ROGARDS COFFEE SUPPLIES		15.91		
					11/21/07	15580	74400	ROGARDS PENS NOV	37.81 *	21.90		50.31
					12/05/07	17122		RECLASS PO 020-0003280		17.18		
									DEC	17.18 *		67.49
					1/25/08	22766	74400	ROGARDS COFFEE SUPPLIES JAN	15.34 *	15.34		82.83
					3/14/08	28055	74400	ROGARDS FAX FILM, COFFEE		25.65		
					3/28/08	29612	74400	ROGARDS MISC. SUPPLIES MAR	66.71 *	41.06		149.54
					4/18/08	32286	74400	ROGARDS WHITE BOARD, ETC. APR	127.63 *	127.63		277.17
					5/16/08	35400	74400	ROGARDS FAX FILM, COFFEE MAY	24.80 *	24.80	.00 *	301.97 *
								MAJOR TOTALS	.00 *	438.06 *	.00 *	438.06 *
HUMAN RELATIONS												
020 3	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
020 3	1300-3020							TRAVEL & CONFERENCE				.00
					9/24/07	08537	RENT:EEO TRAINING 9/10-9/14			883.38		
					9/28/07	08885	08885 FIRST NATIONAL BANK ORENT-EEO 9/10-9/14			1,138.70		
					9/28/07	08915	10949 TODD RENT EEO 9/10-9/14/07			89.10		
								SEP	2,111.18 *			2,111.18
					11/13/07	14942	HILTON GARDEN-RENT 9/10-14				173.22	
								NOV	173.22-*			1,937.96
					6/17/08	39536	RENT:IMHRA TRAINING 5/1-5/2			50.00		
								JUN	50.00 *	2,161.18 *	173.22 *	1,987.96 *
020 3	1300-3025							COMMISSION TRAINING				.00
					2/15/08	24952	04229 SCHNUCK MARKETS INC 1/24 CPRB TRNG.			22.13		
								FEB	22.13 *			22.13
					3/07/08	27311	05685 JOLINDA ROSS 2/25 CPRB MEETING			20.59		
					3/07/08	27394	04229 SCHNUCK MARKETS INC 2/25 CPRB MEETING			121.00		
								MAR	141.59 *			163.72
					4/25/08	32885	10736 ROSATI'S PIZZA 1/24 CPRB MTG.			65.90		
								APR	65.90 *	229.62 *	.00 *	229.62 *
020 3	1300-3027							TRAINING, COMMISSION BUDGET				.00
					8/24/07	05182	09330 HICKORY RIVER SMOKEHO8/13 LUNCH HRC			50.90		
								AUG	50.90 *			50.90
					6/30/08	41480	10736 ROSATI'S PIZZA 6/7 HRC MEETING			64.65		
								JUN	64.65 *	115.55 *	.00 *	115.55 *
020 3	1300-3060							H/R HEARING OFFICER/LEGAL				.00
					7/27/07	02202	04229 SCHNUCK MARKETS INC DRINKS, 7/17 HRNG			7.50		
					7/27/07	02205	80748 STRAWBERRY FIELDS 7/17 PUBLIC HEARIN			44.00		
								JUL	51.50 *			51.50
					8/03/07	02641	07687 DONALD R JACKSON INSIGHT CASE			2,293.51		
					8/17/07	04282	08084 NALLY, BAUER, FEINEN,INSIGHT CASE			1,452.00		
								AUG	3,745.51 *			3,797.01
					9/21/07	08404	08084 NALLY, BAUER, FEINEN,INSIGHT CASE			794.10		
					9/28/07	09026	10736 ROSATI'S PIZZA 7/19 - INSIGHT			45.65		
								SEP	839.75 *			4,636.76
					10/01/07	10852	RECL. FROM 3060				97.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3060								H/R HEARING OFFICER/LEGAL (CONTINUED)				
					10/12/07	10587	07687	DONALD R JACKSON 7/17-19 LODGING OCT	146.29 *	243.44		4,783.05
					1/18/08	21771	04123	AREA WIDE REPORTING MORGAN V INSIGHT		1,226.40		
					1/18/08	21809	07687	DONALD R JACKSON MORGAN V INSIGHT JAN	1,395.15 *	168.75		6,178.20
					2/15/08	24937	08084	NALLY, BAUER, FEINEN, INSIGHT CASE FEB	132.00 *	132.00		6,310.20
					3/14/08	28034	07687	DONALD R JACKSON INSIGHT CASE MAR	1,017.02 *	1,017.02	97.15 *	7,327.22 *
										7,424.37 *		
020 3 1300-3100								M.L. KING SPEAKERS/GRANTS				.00
					12/14/07	18295	04229	SCHNUCK MARKETS INC MLK PLANNING 11/29 DEC	15.40 *	15.40		15.40
					1/25/08	22810	83800	TROPHY TIME INC 2 MLK PLAQUES JAN	151.00 *	151.00		166.40
					2/01/08	23391	09330	HICKORY RIVER SMOKEHO11/29/07 LUNCH FEB	96.10 *	96.10		262.50
					4/25/08	32883	10736	ROSATI'S PIZZA 1/3 MLK PLANNING APR	92.35 *	92.35	.00 *	354.85 *
										354.85 *		
020 3 1300-3102								GRANTS/SPONSORSHIPS COMMISSION				.00
										.00 *	.00 *	.00 *
020 3 1300-3120								COMMUNITY EDUCATION COMMISSION				.00
					7/27/07	02193	01476	PACE 1/2 PAGE AD JUL	100.00 *	100.00		100.00
					11/21/07	15578	74400	ROGARDS MAILING SUPPLIES NOV	64.22 *	64.22		164.22
					3/20/08	28958	63900	THE NEWS GAZETTE BLACK HISTORY MO. MAR	150.00 *	150.00	.00 *	314.22 *
										314.22 *		
020 3 1300-3420								PRINTING SERVICES				.00
					4/11/08	31321	03262	PAPERDIRECT CERTIFICATES APR	32.94 *	32.94	.00 *	32.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			1300	3422				PRINTING COMMISSION BUDGET				.00
					10/26/07	12315	66400	PDQ PRINTING SERVICE HUMAN RIGHTS FLYER		161.36		
								OCT	161.36 *			161.36
					11/21/07	15569	66400	PDQ PRINTING SERVICE HUMAN RIGHTS FLYER		160.85		
								NOV	160.85 *	322.21 *	.00 *	322.21 *
020 3			1300	3920				CITY INSURANCE				.00
					11/01/07	13697		STD. CHARGE		1,440.00		
								NOV	1,440.00 *	1,440.00 *	.00 *	1,440.00 *
020 3			1300	3925				TRANSFER-WORKER'S COMP				.00
					11/01/07	13905		TRF FROM GF TO R09		170.00		
								NOV	170.00 *	170.00 *	.00 *	170.00 *
020 3			1300	3930				CITY TELEPHONE				.00
					11/01/07	13740		STD. CHARGE		1,120.00		
								NOV	1,120.00 *			1,120.00
					6/30/08	42310		YEAR END ADJUST			391.00	
								JUN	391.00-*	1,120.00 *	391.00 *	729.00 *
								MAJOR TOTALS	.00 *	13,684.94 *	661.37 *	13,023.57 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PERSONNEL												
020 4	1100-1100							HUMAN RESOURCES MANAGER				.00
					7/12/07	00572	PAY	7/12/07		2,665.20		
					7/26/07	01782	PAY	7/26/07		2,708.00		
								JUL	5,373.20 *			5,373.20
					8/09/07	03166	PAY	8/09/07		2,708.00		
					8/23/07	04761	PAY	8/23/07		2,708.00		
								AUG	5,416.00 *			10,789.20
					9/06/07	06171	PAY	9/06/07		2,708.00		
					9/20/07	07873	PAY	9/20/07		2,708.00		
								SEP	5,416.00 *			16,205.20
					10/04/07	09545	PAY	10/04/07		2,708.00		
					10/18/07	11168	PAY	10/18/07		2,708.00		
								OCT	5,416.00 *			21,621.20
					11/01/07	12767	PAY	11/01/07		2,708.00		
					11/15/07	14740	PAY	11/15/07		2,708.00		
					11/29/07	16167	PAY	11/29/07		2,708.00		
								NOV	8,124.00 *			29,745.20
					12/13/07	17861	PAY	12/13/07		2,708.00		
					12/27/07	19423	PAY	12/27/07		2,708.00		
								DEC	5,416.00 *			35,161.20
					1/10/08	20760	PAY	1/10/08		2,708.00		
					1/24/08	22169	PAY	1/24/08		2,708.00		
								JAN	5,416.00 *			40,577.20
					2/07/08	23894	PAY	2/07/08		2,708.00		
					2/21/08	25350	PAY	2/21/08		2,708.00		
								FEB	5,416.00 *			45,993.20
					3/06/08	26931	PAY	3/06/08		2,708.00		
					3/20/08	28654	PAY	3/20/08		2,708.00		
								MAR	5,416.00 *			51,409.20
					4/03/08	30148	PAY	4/03/08		2,708.00		
					4/17/08	31835	PAY	4/17/08		2,708.00		
								APR	5,416.00 *			56,825.20
					5/01/08	33336	PAY	5/01/08		2,708.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100								HUMAN RESOURCES MANAGER (CONTINUED)				
					5/15/08	35021	PAY	5/15/08		2,708.00		
					5/29/08	37227	PAY	5/29/08		2,708.00		
								MAY	8,124.00 *			64,949.20
					6/12/08	38866	PAY	6/12/08		2,708.00		
					6/26/08	40482	PAY	6/26/08		2,708.00		
								JUN	5,416.00 *	70,365.20 *	.00 *	70,365.20 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/12/07	00573	PAY	7/12/07		1,426.80		
					7/26/07	01783	PAY	7/26/07		1,533.60		
								JUL	2,960.40 *			2,960.40
					8/09/07	03167	PAY	8/09/07		1,533.60		
					8/23/07	04762	PAY	8/23/07		1,533.60		
								AUG	3,067.20 *			6,027.60
					9/06/07	06172	PAY	9/06/07		1,533.60		
					9/20/07	07874	PAY	9/20/07		1,533.60		
								SEP	3,067.20 *			9,094.80
					10/04/07	09546	PAY	10/04/07		1,533.60		
					10/18/07	11169	PAY	10/18/07		1,533.60		
								OCT	3,067.20 *			12,162.00
					11/01/07	12768	PAY	11/01/07		1,533.60		
					11/15/07	14741	PAY	11/15/07		1,533.60		
					11/29/07	16168	PAY	11/29/07		1,533.60		
								NOV	4,600.80 *			16,762.80
					12/13/07	17862	PAY	12/13/07		1,533.60		
					12/27/07	19424	PAY	12/27/07		1,533.60		
								DEC	3,067.20 *			19,830.00
					1/10/08	20761	PAY	1/10/08		1,533.60		
					1/24/08	22170	PAY	1/24/08		1,533.60		
								JAN	3,067.20 *			22,897.20
					2/07/08	23895	PAY	2/07/08		1,533.60		
					2/21/08	25351	PAY	2/21/08		1,533.60		
								FEB	3,067.20 *			25,964.40
					3/06/08	26932	PAY	3/06/08		1,533.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101								BENEFITS COORDINATOR (CONTINUED)				
					3/20/08	28655	PAY	3/20/08		1,533.60		
								MAR	3,067.20 *			29,031.60
					4/03/08	30149	PAY	4/03/08		1,533.60		
					4/17/08	31836	PAY	4/17/08		1,533.60		
								APR	3,067.20 *			32,098.80
					5/01/08	33337	PAY	5/01/08		1,533.60		
					5/15/08	35022	PAY	5/15/08		1,533.60		
					5/29/08	37228	PAY	5/29/08		1,533.60		
								MAY	4,600.80 *			36,699.60
					6/12/08	38867	PAY	6/12/08		1,533.60		
					6/26/08	40483	PAY	6/26/08		1,533.60		
								JUN	3,067.20 *	39,766.80 *	.00 *	39,766.80 *
020 4 1100-1102								ASST. PERSONNEL MANAGER				.00
					7/12/07	00574	PAY	7/12/07		1,683.60		
					7/26/07	01784	PAY	7/26/07		1,710.40		
								JUL	3,394.00 *			3,394.00
					8/09/07	03168	PAY	8/09/07		1,710.40		
					8/23/07	04763	PAY	8/23/07		1,710.40		
								AUG	3,420.80 *			6,814.80
					9/06/07	06173	PAY	9/06/07		1,710.40		
					9/20/07	07875	PAY	9/20/07		1,710.40		
								SEP	3,420.80 *			10,235.60
					10/04/07	09547	PAY	10/04/07		1,710.40		
					10/18/07	11170	PAY	10/18/07		1,710.40		
								OCT	3,420.80 *			13,656.40
					11/01/07	12769	PAY	11/01/07		1,710.40		
					11/15/07	14742	PAY	11/15/07		1,710.40		
					11/29/07	16169	PAY	11/29/07		1,710.40		
								NOV	5,131.20 *			18,787.60
					12/13/07	17863	PAY	12/13/07		1,710.40		
					12/27/07	19425	PAY	12/27/07		1,710.40		
								DEC	3,420.80 *			22,208.40
					1/10/08	20762	PAY	1/10/08		1,710.40		

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. PERSONNEL MANAGER (CONTINUED)				
					1/24/08	22171	PAY	1/24/08		1,710.40		
								JAN	3,420.80 *			25,629.20
					2/07/08	23896	PAY	2/07/08		1,710.40		
					2/21/08	25352	PAY	2/21/08		1,710.40		
								FEB	3,420.80 *			29,050.00
					3/06/08	26933	PAY	3/06/08		1,710.40		
					3/20/08	28656	PAY	3/20/08		1,710.40		
								MAR	3,420.80 *			32,470.80
					4/03/08	30150	PAY	4/03/08		1,710.40		
					4/17/08	31837	PAY	4/17/08		1,710.40		
								APR	3,420.80 *			35,891.60
					5/01/08	33338	PAY	5/01/08		1,710.40		
					5/15/08	35023	PAY	5/15/08		1,710.40		
					5/29/08	37229	PAY	5/29/08		1,710.40		
								MAY	5,131.20 *			41,022.80
					6/12/08	38868	PAY	6/12/08		1,710.40		
					6/26/08	40484	PAY	6/26/08		1,710.40		
								JUN	3,420.80 *	44,443.60 *	.00 *	44,443.60 *
020 4 1100-1200								PART-TIME				.00
					10/04/07	09548	PAY	10/04/07		184.00		
								OCT	184.00 *	184.00 *	.00 *	184.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/06/07	06174	PAY	9/06/07		60.00		
								SEP	60.00 *			60.00
					12/13/07	17864	PAY	12/13/07		60.00		
								DEC	60.00 *			120.00
					3/06/08	26934	PAY	3/06/08		60.00		
								MAR	60.00 *			180.00
					6/12/08	38869	PAY	6/12/08		60.00		
								JUN	60.00 *	240.00 *	.00 *	240.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1100-1250							PERSONNEL ON ADMINISTRATIVE LEAVE		.00 *	.00 *	.00 *
020 4	1100-1300							OVERTIME		.00 *	.00 *	.00 *
020 4	1100-1600							LONGEVITY PAY				.00
					7/12/07	00575	PAY	7/12/07		59.52		
					7/26/07	01785	PAY	7/26/07		119.04		
								JUL	178.56 *			178.56
					8/09/07	03169	PAY	8/09/07		119.04		
					8/23/07	04764	PAY	8/23/07		119.04		
								AUG	238.08 *			416.64
					9/06/07	06175	PAY	9/06/07		119.04		
					9/20/07	07876	PAY	9/20/07		119.04		
								SEP	238.08 *			654.72
					10/04/07	09549	PAY	10/04/07		119.04		
					10/18/07	11171	PAY	10/18/07		119.04		
								OCT	238.08 *			892.80
					11/01/07	12770	PAY	11/01/07		119.04		
					11/15/07	14743	PAY	11/15/07		119.04		
					11/29/07	16170	PAY	11/29/07		119.04		
								NOV	357.12 *			1,249.92
					12/13/07	17865	PAY	12/13/07		119.04		
					12/27/07	19426	PAY	12/27/07		119.04		
								DEC	238.08 *			1,488.00
					1/10/08	20763	PAY	1/10/08		119.04		
					1/24/08	22172	PAY	1/24/08		119.04		
								JAN	238.08 *			1,726.08
					2/07/08	23897	PAY	2/07/08		119.04		
					2/21/08	25353	PAY	2/21/08		119.04		
								FEB	238.08 *			1,964.16
					3/06/08	26935	PAY	3/06/08		119.04		
					3/20/08	28657	PAY	3/20/08		119.04		

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)				
								MAR	238.08 *			2,202.24
					4/03/08	30151	PAY	4/03/08		119.04		
					4/17/08	31838	PAY	4/17/08		119.04		
								APR	238.08 *			2,440.32
					5/01/08	33339	PAY	5/01/08		119.04		
					5/15/08	35024	PAY	5/15/08		119.04		
					5/29/08	37230	PAY	5/29/08		119.04		
								MAY	357.12 *			2,797.44
					6/12/08	38870	PAY	6/12/08		119.04		
					6/26/08	40485	PAY	6/26/08		119.04		
								JUN	238.08 *	3,035.52 *	.00 *	3,035.52 *
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13800	STD. CHARGE			18,950.00		
								NOV	18,950.00 *			18,950.00
					6/30/08	42220	YR END ADJUST				2,274.00	
								JUN	2,274.00-*	18,950.00 *	2,274.00 *	16,676.00 *
020 4 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13840	STD CHARGE IMRF			29,970.00		
								NOV	29,970.00 *			29,970.00
					6/30/08	42893	ADJUST STANDARD CHARGE				2,389.00	
								JUN	2,389.00-*	29,970.00 *	2,389.00 *	27,581.00 *
								MAJOR TOTALS	.00 *	206,955.12 *	4,663.00 *	202,292.12 *
PERSONNEL												
020 4 1200-2010								BOOKS & PERIODICALS				.00
					12/31/07	20198	30095	FACILITIES & SERVICESUI DIRECTORY		3.25		
								DEC	3.25 *			3.25
					5/02/08	33833	85175	UNITED PARCEL SERVICE		7.00		
								MAY	7.00 *	10.25 *	.00 *	10.25 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020									OFFICE SUPPLIES				.00
						8/17/07	04287	74400	ROGARDS		50.50		
									AUG	50.50 *			50.50
						9/14/07	07365	74400	ROGARDS		12.50		
									COFFEE SUPPLIES				
									SEP	12.50 *			63.00
						11/21/07	15577	74400	ROGARDS		142.74		
									ENVELOPES, ETC.				
									NOV	142.74 *			205.74
						12/14/07	18291	74400	ROGARDS		151.86		
									CALENDARS, STAPLER				
									DEC	151.86 *			357.60
						1/25/08	22767	74400	ROGARDS		44.60		
									COFFEE, KLEENEX				
									JAN	44.60 *			402.20
						2/22/08	25840	74400	ROGARDS		20.26		
									MISC. SUPPLIES				
									FEB	20.26 *			422.46
						3/14/08	28056	74400	ROGARDS		25.65		
									FAX FILM, COFFEE				
									MAR	25.65 *			448.11
						4/11/08	31326	74400	ROGARDS		35.45		
									FOLDERS, KLEENEX				
									APR	35.45 *			483.56
						5/16/08	35396	74400	ROGARDS		77.91		
						5/16/08	35401	74400	ROGARDS		24.80		
									STAMPS, ETC.				
									FAX FILM, COFFEE				
									MAY	102.71 *			586.27
						6/13/08	39342	74400	ROGARDS		69.66		
						6/30/08	41972	74400	ROGARDS		108.50		
									SHARPENED PENCILS				
									JUN	178.16 *	764.43 *	.00 *	764.43 *
									MAJOR TOTALS	.00 *	774.68 *	.00 *	774.68 *
PERSONNEL													
020 4 1300-3010									DUES & SUBSCRIPTIONS		.00 *	.00 *	.00 *
020 4 1300-3015									PAGER EXPENSE		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3020							TRAVEL & CONFERENCE				.00
					12/27/07	19718	09595 CRANE ALLEY	VOID CK #110214-LOST			228.37	
					12/27/07	19720	09595 CRANE ALLEY	VOID CK #110214-LOST			228.37	
					12/27/07	21096	CRR DUPL POSTING			228.37		
					12/28/07	19863	05849 ROCKHURST UNIVERSITY	V.CLARK: 1/15/08		499.00		
								DEC	270.63 *			270.63
					1/04/08	20244	09595 CRANE ALLEY	IAFF NEG-MAY/JUNE		228.37		
								JAN	228.37 *			499.00
					3/13/08	27939	CHARLESTON:EMPLOYMENT LAW	2/7		195.00		
					3/28/08	29890	CHARLESTON:FF RECRUIT	3/21-22		457.00		
								MAR	652.00 *			1,151.00
					4/04/08	30534	03884 KATHLEEN CHARLESTON	FF DIVERSE:3/21-22		709.80		
					4/18/08	32288	10736 ROSATI'S PIZZA	4/8 ICMA WORKSHOP		152.60		
					4/18/08	32297	04229 SCHNUCK MARKETS INC	4/8 ICMA WORKSHOP		15.05		
								APR	877.45 *			2,028.45
					6/06/08	38343	10736 ROSATI'S PIZZA	5/20 & 21 TRAINING		60.52		
								JUN	60.52 *	2,545.71 *	456.74 *	2,088.97 *
020 4	1300-3021							TRAVEL - RECRUITMENT				.00
					10/12/07	10566	11176 CIVILIANJOBS.COM INC	JOB FAIR 10/15/07		250.00		
								OCT	250.00 *			250.00
					2/22/08	25799	11319 ISU CAREER CENTER	CAREER FAIR 2/19		350.00		
					2/22/08	25875	11320 WIU CAREER SERVICES	CAREER FAIR		110.00		
								FEB	460.00 *			710.00
					3/27/08	29443	BISHOP,EDWARDS:RECRUIT	3/18		179.61		
								MAR	179.61 *			889.61
					5/31/08	39218	RECLASS FROM 020-4-1300-3512			37.89		
								MAY	37.89 *			927.50
					6/06/08	38333	10613 HOLIDAY INN EXPRESS	&AO CANDIDATE ROOM		155.40		
					6/16/08	39432	10613 HOLIDAY INN EXPRESS	&VOID CK - DUPLICATE PAYMENT			155.40	
					6/20/08	39935	04229 SCHNUCK MARKETS INC	AO INTERVIEW 5/28		54.88		
					6/27/08	40857	08885 FIRST NATIONAL BANK	OAO: 5/27-5/28/08		155.40		
					6/27/08	40971	11618 MARK BRINSON	MILEAGE,INTERVIEW		232.30		
								JUN	442.58 *	1,525.48 *	155.40 *	1,370.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3030							TRAINING AND EDUCATION				.00
					9/07/07	06702	11106	RUSSELL BAUTISTA CONSTODD RENT TRAINING		575.00		
					9/07/07	06703	11106	RUSSELL BAUTISTA CONSL. TYLER TRAINING		575.00		
								SEP	1,150.00 *			1,150.00
					11/02/07	13079	08885	FIRST NATIONAL BANK O DIVERSITY VIDEO		105.93		
					11/02/07	13081	08885	FIRST NATIONAL BANK OL.DAVIS COURSE		1,089.00		
								NOV	1,194.93 *			2,344.93
					2/08/08	24339	11290	HAB, INC. BIRKMAN TRAINING		575.00		
								FEB	575.00 *	2,919.93 *	.00 *	2,919.93 *
020 4	1300-3100							PHYSICAL EXAMINATIONS				.00
					8/17/07	04198	11950	CARLE CLINIC ASSOCIATPRE-EMPLOYMENT		160.00		
								AUG	160.00 *			160.00
					9/14/07	07285	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		634.45		
					9/28/07	08870	11975	CARLE FOUNDATION HOSPPHYSICAL AGILITY		250.00		
					9/28/07	08972	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		1,185.00		
								SEP	2,069.45 *			2,229.45
					10/26/07	12142	11975	CARLE FOUNDATION HOSPPHYSICAL AGILITY		175.00		
					10/26/07	12221	11600	CAMPION, BARROW, & ASRETURN TO DUTY		990.00		
								OCT	1,165.00 *			3,394.45
					11/02/07	13069	11950	CARLE CLINIC ASSOCIATORIG ENTRY - BRAND		930.75		
								NOV	930.75 *			4,325.20
					12/07/07	17224	11950	CARLE CLINIC ASSOCIATORIGINAL ENTRY		8,912.25		
					12/07/07	17266	11600	CAMPION, BARROW, & ASORIG.ENTRY R.LANE		395.00		
					12/28/07	19734	11975	CARLE FOUNDATION HOSPNOVEMBER AGILITIES		125.00		
								DEC	9,432.25 *			13,757.45
					2/29/08	26192	11950	CARLE CLINIC ASSOCIATPRE-EMPLOYMENT		1,705.00		
					2/29/08	26193	05483	CARLE FOUNDATION HOSPAGILITY EXAM		175.00		
								FEB	1,880.00 *			15,637.45
					3/07/08	27326	11600	CAMPION, BARROW, & ASORIG ENTRY-MIKALIK		395.00		
					3/28/08	29548	11950	CARLE CLINIC ASSOCIATORIG ENTRY-MIKALIK		938.40		
								MAR	1,333.40 *			16,970.85
					5/16/08	35307	11950	CARLE CLINIC ASSOCIATORIG ENTRY-R.LANE		220.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3100								PHYSICAL EXAMINATIONS (CONTINUED)				
					5/23/08	36667	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		395.00		
					5/23/08	36668	05483	CARLE FOUNDATION HOSPORIGINAL ENTRY		175.00		
								MAY	790.00 *			17,760.85
					6/27/08	40849	05483	CARLE FOUNDATION HOSPMAY 2008 HOURS		175.00		
					6/27/08	40925	11600	CAMPION, BARROW, & ASORIGINAL ENTRY		790.00		
					6/30/08	41906	11950	CARLE CLINIC ASSOCIATPREPLACEMENT EXAMS		1,667.70		
					6/30/08	42806	05483	CARLE FOUNDATION HOSPPD 08/08/08		185.00		
								JUN	2,817.70 *	20,578.55 *	.00 *	20,578.55 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					8/17/07	04197	11950	CARLE CLINIC ASSOCIATRANDB SCREENING		304.30		
								AUG	304.30 *			304.30
					9/14/07	07286	11950	CARLE CLINIC ASSOCIATRANDB SCREENING		87.55		
								SEP	87.55 *			391.85
					10/12/07	10510	11950	CARLE CLINIC ASSOCIATRANDB TESTING		22.95		
								OCT	22.95 *			414.80
					11/09/07	14307	11950	CARLE CLINIC ASSOCIATRANDB SCREENINGS		87.55		
								NOV	87.55 *			502.35
					12/07/07	17225	11950	CARLE CLINIC ASSOCIATRANDB DRUG		22.95		
								DEC	22.95 *			525.30
					1/11/08	21043	11950	CARLE CLINIC ASSOCIATRANDB DRUG TESTS		396.10		
								JAN	396.10 *			921.40
					2/29/08	26191	11950	CARLE CLINIC ASSOCIATRANDB SCREENING		22.95		
								FEB	22.95 *			944.35
					4/25/08	32744	11950	CARLE CLINIC ASSOCIATRANDB DRUG TESTS		285.60		
								APR	285.60 *			1,229.95
					5/23/08	36576	11950	CARLE CLINIC ASSOCIATRANDB NEW HIRE SCREENING		34.00		
								MAY	34.00 *	1,263.95 *	.00 *	1,263.95 *
020 4 1300-3106								AUTO. APPL. TRACKING SYSTEM				.00
					6/30/08	42337	GOVJOBS.COM	5/8-6/08 LICENSE		750.00		
								JUN	750.00 *	750.00 *	.00 *	750.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3107							TRAINING, AUTO. TRACK SYSTEM		.00 *	.00 *	.00 *
020 4	1300-3110							PROF. SERVICES - EXAMS				.00
					8/10/07	03551	50055	KENNEDY'S UFD INTERVIEW 7/11		31.25		31.25
								AUG	31.25 *			31.25
					1/25/08	22665	08478	ERGOMETRICS CUSTOMER SERVICE		591.60		591.60
					1/25/08	22667	11277	EXPRESS SERVICES INC SECRETARY TEST		360.00		360.00
								JAN	951.60 *			982.85
					3/20/08	29008	08478	ERGOMETRICS		1,500.60		1,500.60
					3/31/08	30383	06960	JIMMY JOHN'S ENTERPRIUPD INTERVIEWS 3/5		44.51		44.51
								MAR	1,545.11 *			2,527.96
					4/18/08	32289	10736	ROSATI'S PIZZA 3/6 PD INTERVIEWS		38.70		38.70
								APR	38.70 *	2,566.66 *	.00 *	2,566.66 *
020 4	1300-3112							CLERICAL JOB AUDIT CONSULTANT				.00
					2/15/08	24923	11301	HUMAN RESOURCES GROWTCLERICAL AUDITS		8,500.00		8,500.00
								FEB	8,500.00 *			8,500.00
					3/14/08	28028	11301	HUMAN RESOURCES GROWT2 MEMOS ON RESULTS		250.00		250.00
								MAR	250.00 *	8,750.00 *	.00 *	8,750.00 *
020 4	1300-3501							EDUCATIONAL REIMBURSEMENT				.00
					1/04/08	20218	08151	ELIZABETH BEATY FALL SEMESTER 2007		247.85		247.85
					1/11/08	21046	07936	JOHN COLLINS FALL 2007 SEMESTER		183.99		183.99
								JAN	431.84 *			431.84
					2/22/08	25666	06584	CONNIE ELDRIDGE INTRO TO PUBLISHER		58.94		58.94
								FEB	58.94 *			490.78
					5/16/08	35305	08151	ELIZABETH BEATY SPRING SEMESTER		360.53		360.53
					5/30/08	37653	11549	DIANE WILLIAMS SPRING SEMESTER		152.07		152.07
					5/30/08	37680	10384	KAY MEHARRY SPRING SEMESTER		171.34		171.34
								MAY	683.94 *			1,174.72
					6/30/08	41353	08151	ELIZABETH BEATY SUMMER SEMESTER		205.71		205.71
								JUN	205.71 *	1,380.43 *	.00 *	1,380.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3503							SUPERVISOR TRAINING		.00 *	.00 *	.00 *
020 4	1300-3505							EMPLOYEE ASSIST PROGRAM				.00
					7/20/07	01249	11950	CARLE CLINIC ASSOCIAT	ANNUAL ADMIN. FEE	3,084.00		3,084.00
									JUL	3,084.00 *		3,084.00
					8/24/07	05058	11950	CARLE CLINIC ASSOCIAT	9 SESSIONS @65.00	585.00		3,669.00
									AUG	585.00 *		3,669.00
					11/09/07	14306	11950	CARLE CLINIC ASSOCIAT	20@65 + ADMIN FEE	1,316.25		4,985.25
									NOV	1,316.25 *		4,985.25
					2/08/08	24291	11950	CARLE CLINIC ASSOCIAT	9 SESSIONS	650.00		5,635.25
									FEB	650.00 *		5,635.25
					5/30/08	37649	11950	CARLE CLINIC ASSOCIAT	12 SESSIONS	780.00		6,415.25
									MAY	780.00 *	.00 *	6,415.25 *
020 4	1300-3508							PRINTING SERVICES				.00
					9/07/07	06665	01305	FASPRINT	FIRE BROCHURES	39.00		39.00
									SEP	39.00 *		39.00
					10/26/07	12255	07323	FASPRINT	BENEFIT BROCHURES	107.00		146.00
									OCT	107.00 *		146.00
					11/30/07	16623	66400	PDQ PRINTING SERVICE	PARF'S	160.59		306.59
									NOV	160.59 *		306.59
					1/11/08	21071	05440	MILLER BUSINESS SOLUT	BUSINESS CARDS	99.00		430.59
					1/25/08	22581	11278	THE NEWS-GAZETTE, INC	REUBLISH CHARGE	25.00		430.59
									JAN	124.00 *		430.59
					2/29/08	26266	01305	FASPRINT	PROG. DISCIPLINE	35.92		466.51
									FEB	35.92 *		466.51
					3/14/08	28057	74400	ROGARDS	BINDERS	56.45		522.96
									MAR	56.45 *		522.96
					4/11/08	31302	01305	FASPRINT	FIREFGTR BENEFITS	83.00		605.96
									APR	83.00 *		605.96
					6/13/08	39310	07323	FASPRINT	A.O. PROFILES	27.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3508								PRINTING SERVICES (CONTINUED)				
					6/27/08	40950	07323	FASPRINT FIRE RECRUITMENT		75.25		
					6/30/08	41430	07323	FASPRINT FIRE RECRUITMENT		70.00		
					6/30/08	41950	07323	FASPRINT FIRE POSTERS		66.50		
								JUN	238.75 *	844.71 *	.00 *	844.71 *
020 4 1300-3510								PAGER EXPENSE		.00 *	.00 *	.00 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					9/14/07	07381	07788	URBAN INSIGHT, INC PLANNER II		149.95		
					9/14/07	07384	06033	WCIA-TV JULY CLASSIFIEDS		200.00		
					9/28/07	08888	08885	FIRST NATIONAL BANK OUP TV COORDINATOR		225.00		
								SEP	574.95 *			574.95
					10/05/07	10000	06033	WCIA-TV AUGUST ADVERTISING		200.00		
					10/12/07	10522	63900	THE NEWS GAZETTE CROSSING GUARD		87.28		
					10/12/07	10523	63900	THE NEWS GAZETTE UPTV MANAGER		122.06		
					10/19/07	11609	10686	INSIGHT MEDIA UPTV STATION MGR		225.00		
					10/19/07	11610	10686	INSIGHT MEDIA UPTV COORDINATOR		100.00		
					10/19/07	11611	10686	INSIGHT MEDIA SECRETARY		100.00		
					10/19/07	11612	10686	INSIGHT MEDIA PKG.DECK, LRC,ETC		220.00		
					10/26/07	12277	10686	INSIGHT MEDIA MISC. POSITIONS		720.00		
					10/26/07	12278	10686	INSIGHT MEDIA UPTV POSITIONS		749.00		
								OCT	2,523.34 *			3,098.29
					11/02/07	13100	63900	THE NEWS GAZETTE UPTV MGR & COORD.		255.36		
					11/02/07	13101	63900	THE NEWS GAZETTE CROSSING GUARDS		220.31		
					11/02/07	13102	63900	THE NEWS GAZETTE UPTV MGR & COORD.		245.36		
					11/02/07	13103	63900	THE NEWS GAZETTE SECRETARY		359.28		
					11/02/07	13104	63900	THE NEWS GAZETTE LRC AIDE		192.79		
					11/02/07	13105	63900	THE NEWS GAZETTE SERVICE CHARGE		3.14		
					11/21/07	15428	63900	THE NEWS GAZETTE UPTV MANAGER		25.00		
					11/21/07	15429	63900	THE NEWS GAZETTE UPTV COORDINATOR		25.00		
					11/21/07	15430	63900	THE NEWS GAZETTE UPTV MANAGER		286.62		
					11/21/07	15431	63900	THE NEWS GAZETTE UPTV COORDINATOR		272.05		
					11/21/07	15432	63900	THE NEWS GAZETTE SERVICE CHARGE		19.14		
					11/21/07	15497	08950	CITY OF CHAMPAIGN JOB FAIR		125.00		
					11/21/07	15601	06033	WCIA-TV SEPTEMBER ADS		200.00		
					11/30/07	16468	08885	FIRST NATIONAL BANK OMARKET DIRECTOR		50.00		
								NOV	2,279.05 *			5,377.34
					12/28/07	19745	08885	FIRST NATIONAL BANK OMARKET DIRECTOR		1,111.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3512							ADVERTISING-RECRUITMENT (CONTINUED)				
					12/28/07	19746	08885	FIRST NATIONAL BANK OMARKET DIRECTOR		300.00		
					12/28/07	19747	08885	FIRST NATIONAL BANK OMARKET DIRECTOR		50.00		
					12/28/07	19748	08885	FIRST NATIONAL BANK OMARKET DIRECTOR		255.00		
								DEC	1,716.25 *			7,093.59
					1/11/08	21061	11260	CENTRAL ILLINOIS JOBSMARKET DIRECTOR		19.99		
					1/11/08	21068	10686	INSIGHT MEDIA MARKET DIRECTOR		905.00		
					1/25/08	22560	44200	ILLINOIS MUNICIPAL LEMARKET DIRECTOR		20.00		
					1/25/08	22564	63900	THE NEWS GAZETTE MARKET DIRECTOR		368.05		
					1/25/08	22565	63900	THE NEWS GAZETTE CIVIC CENTER ATT.		130.96		
					1/25/08	22624	07429	CAREERS IN GOVERNMENTMARKET DIRECTOR		90.00		
					1/25/08	22668	05209	FALCON ASSOCIATES INCMARKET DIRECTOR		150.00		
					1/25/08	22714	06175	LOCAL GOVERNMENT INSTMARKET DIRECTOR		59.00		
								JAN	1,743.00 *			8,836.59
					2/22/08	25677	63900	THE NEWS GAZETTE CIVIC CENTER ATT.		196.34		
					2/22/08	25870	06033	WCIA-TV OCTOBER ADS		200.00		
					2/26/08	26016	08885	FIRST NATIONAL BANK OADMIN OFFICER		210.00		
					2/29/08	26282	44200	ILLINOIS MUNICIPAL LEADMIN. OFFICER AD		20.00		
								FEB	626.34 *			9,462.93
					3/20/08	28955	63900	THE NEWS GAZETTE POLICE OFFICER		198.43		
					3/20/08	28956	63900	THE NEWS GAZETTE POLICE OFFICER		198.43		
					3/20/08	28957	63900	THE NEWS GAZETTE ADMIN. OFFICER		348.86		
					3/20/08	29024	11358	MICHIGAN MUNICIPAL LEADMIN. OFFICER		177.60		
								MAR	923.32 *			10,386.25
					5/02/08	33798	11406	LEAGUE OF KANSAS ADMIN. OFFICER AD		40.00		
					5/02/08	33845	06033	WCIA-TV NOVEMBER 2007		200.00		
					5/09/08	34508	63900	THE NEWS GAZETTE P.W. SEASONAL		379.50		
					5/09/08	34509	63900	THE NEWS GAZETTE CROSSING GUARDS		180.00		
					5/31/08	38189	11589	EDIBLE ARRANGEMENTS-80		37.89		
					5/31/08	39219		RECLASS TO 020-4-1300-3021			37.89	
								MAY	799.50 *			11,185.75
					6/30/08	41376	63899	THE NEWS GAZETTE SEASONAL LABOR		253.73		
					6/30/08	41377	63899	THE NEWS GAZETTE CROSSING GUARDS		377.78		
					6/30/08	42345	63903	THE NEWS GAZETTE FIRE FIGHTER AD PD 07/18/08		198.56		
					6/30/08	42346	63903	THE NEWS GAZETTE PARKING ENFORCE. PD 07/18/08		240.00		
					6/30/08	42377	11654	COMCAST FINANCIAL AGEFIREFIGHTER AD PD 07/18/08		330.00		
					6/30/08	42453	11655	WCZQ FM FIRE FIGHTER ADS PD 07/18/08		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 4 1300-3512					6/30/08	42454	05941	ADVERTISING-RECRUITMENT WQQB RADIO	(CONTINUED) FIRE FIGHTER AD PD 07/18/08 JUN 2,380.07 *	500.00 13,603.71 *	37.89 *	13,565.82 *	
020 4 1300-3901								IPELRA SALARY SURVEY		.00 *	.00 *	.00 *	
020 4 1300-3920					11/01/07	13698		CITY INSURANCE STD. CHARGE	NOV 3,320.00 *	3,320.00 *	.00 *	3,320.00 *	
020 4 1300-3925					11/01/07	13906		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	NOV 180.00 *	180.00 *	.00 *	180.00 *	
020 4 1300-3930					11/01/07	13741		CITY TELEPHONE STD. CHARGE	NOV 2,610.00 *	2,610.00		2,610.00	
					6/30/08	42311		YEAR END ADJUST	JUN 910.00-*	2,610.00 *	910.00 *	1,700.00 *	
								MAJOR TOTALS	.00 *	69,254.38 *	1,560.03 *	67,694.35 *	
1067								TRANSACTIONS	FUND TOTALS	.00	1,198,240.30	56,964.67	1,141,275.63

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1100-1100						COMPTROLLER					.00
					7/12/07	00576	PAY	7/12/07		4,164.80		
					7/26/07	01786	PAY	7/26/07		4,231.20		
								JUL	8,396.00 *			8,396.00
					8/09/07	03170	PAY	8/09/07		4,231.20		
					8/23/07	04765	PAY	8/23/07		4,231.20		
								AUG	8,462.40 *			16,858.40
					9/06/07	06176	PAY	9/06/07		4,231.20		
					9/20/07	07877	PAY	9/20/07		4,231.20		
								SEP	8,462.40 *			25,320.80
					10/04/07	09550	PAY	10/04/07		4,231.20		
					10/18/07	11172	PAY	10/18/07		4,231.20		
								OCT	8,462.40 *			33,783.20
					11/01/07	12771	PAY	11/01/07		4,231.20		
					11/15/07	14744	PAY	11/15/07		4,231.20		
					11/29/07	16171	PAY	11/29/07		4,231.20		
								NOV	12,693.60 *			46,476.80
					12/13/07	17866	PAY	12/13/07		4,231.20		
					12/27/07	19427	PAY	12/27/07		4,231.20		
								DEC	8,462.40 *			54,939.20
					1/10/08	20764	PAY	1/10/08		4,231.20		
					1/24/08	22173	PAY	1/24/08		4,231.20		
								JAN	8,462.40 *			63,401.60
					2/07/08	23898	PAY	2/07/08		4,231.20		
					2/21/08	25354	PAY	2/21/08		4,231.20		
								FEB	8,462.40 *			71,864.00
					3/06/08	26936	PAY	3/06/08		4,231.20		
					3/20/08	28658	PAY	3/20/08		4,231.20		
								MAR	8,462.40 *			80,326.40
					4/03/08	30152	PAY	4/03/08		4,231.20		
					4/17/08	31839	PAY	4/17/08		4,231.20		
								APR	8,462.40 *			88,788.80
					5/01/08	33340	PAY	5/01/08		4,231.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								COMPTROLLER				
					5/15/08	35025	PAY	5/15/08		4,231.20		
					5/29/08	37231	PAY	5/29/08		4,231.20		
								(CONTINUED)				
								MAY	12,693.60 *			101,482.40
					6/12/08	38871	PAY	6/12/08		4,231.20		
					6/26/08	40486	PAY	6/26/08		4,231.20		
								JUN	8,462.40 *	109,944.80 *	.00 *	109,944.80 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/12/07	00577	PAY	7/12/07		613.81		
					7/26/07	01787	PAY	7/26/07		623.61		
								JUL	1,237.42 *			1,237.42
					8/09/07	03171	PAY	8/09/07		623.62		
					8/23/07	04766	PAY	8/23/07		623.61		
								AUG	1,247.23 *			2,484.65
					9/06/07	06177	PAY	9/06/07		623.61		
					9/20/07	07878	PAY	9/20/07		623.61		
								SEP	1,247.22 *			3,731.87
					10/04/07	09551	PAY	10/04/07		623.61		
					10/18/07	11173	PAY	10/18/07		623.60		
								OCT	1,247.21 *			4,979.08
					11/01/07	12772	PAY	11/01/07		623.61		
					11/15/07	14745	PAY	11/15/07		623.61		
					11/29/07	16172	PAY	11/29/07		623.60		
								NOV	1,870.82 *			6,849.90
					12/13/07	17867	PAY	12/13/07		623.61		
					12/27/07	19428	PAY	12/27/07		623.60		
								DEC	1,247.21 *			8,097.11
					1/10/08	20765	PAY	1/10/08		623.61		
					1/24/08	22174	PAY	1/24/08		623.61		
								JAN	1,247.22 *			9,344.33
					2/07/08	23899	PAY	2/07/08		623.61		
					2/21/08	25355	PAY	2/21/08		623.61		
								FEB	1,247.22 *			10,591.55
					3/06/08	26937	PAY	3/06/08		623.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				
					3/20/08	28659	PAY	3/20/08		623.60		
								(CONTINUED)				
								MAR	1,247.20 *			11,838.75
					4/03/08	30153	PAY	4/03/08		623.60		
					4/17/08	31840	PAY	4/17/08		623.60		
								APR	1,247.20 *			13,085.95
					5/01/08	33341	PAY	5/01/08		623.61		
					5/15/08	35026	PAY	5/15/08		623.60		
					5/29/08	37232	PAY	5/29/08		623.61		
								MAY	1,870.82 *			14,956.77
					6/12/08	38872	PAY	6/12/08		623.60		
					6/26/08	40487	PAY	6/26/08		623.60		
								JUN	1,247.20 *	16,203.97 *	.00 *	16,203.97 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/12/07	00578	PAY	7/12/07		42.31		
					7/26/07	01788	PAY	7/26/07		84.62		
								JUL	126.93 *			126.93
					8/09/07	03172	PAY	8/09/07		84.62		
					8/23/07	04767	PAY	8/23/07		84.62		
								AUG	169.24 *			296.17
					9/06/07	06178	PAY	9/06/07		84.62		
					9/20/07	07879	PAY	9/20/07		84.62		
								SEP	169.24 *			465.41
					10/04/07	09552	PAY	10/04/07		84.62		
					10/18/07	11174	PAY	10/18/07		84.62		
								OCT	169.24 *			634.65
					11/01/07	12773	PAY	11/01/07		84.62		
					11/15/07	14746	PAY	11/15/07		84.62		
					11/29/07	16173	PAY	11/29/07		84.62		
								NOV	253.86 *			888.51
					12/13/07	17868	PAY	12/13/07		84.62		
					12/27/07	19429	PAY	12/27/07		84.62		
								DEC	169.24 *			1,057.75
					1/10/08	20766	PAY	1/10/08		84.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					1/24/08	22175	PAY	1/24/08		84.62		
								JAN	169.24 *			1,226.99
					2/07/08	23900	PAY	2/07/08		84.62		
					2/21/08	25356	PAY	2/21/08		84.62		
								FEB	169.24 *			1,396.23
					3/06/08	26938	PAY	3/06/08		84.62		
					3/20/08	28660	PAY	3/20/08		84.62		
								MAR	169.24 *			1,565.47
					4/03/08	30154	PAY	4/03/08		84.62		
					4/17/08	31841	PAY	4/17/08		84.62		
								APR	169.24 *			1,734.71
					5/01/08	33342	PAY	5/01/08		84.62		
					5/15/08	35027	PAY	5/15/08		84.62		
					5/29/08	37233	PAY	5/29/08		84.62		
								MAY	253.86 *			1,988.57
					6/12/08	38873	PAY	6/12/08		84.62		
					6/26/08	40488	PAY	6/26/08		84.62		
								JUN	169.24 *	2,157.81 *	.00 *	2,157.81 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13801	STD. CHARGE			9,270.00		
								NOV	9,270.00 *			9,270.00
					6/30/08	42221	YR END ADJUST				1,112.00	
								JUN	1,112.00-*	9,270.00 *	1,112.00 *	8,158.00 *
025 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13841	STD CHARGE IMRF			25,230.00		
								NOV	25,230.00 *			25,230.00
					6/30/08	42894	ADJUST STANDARD CHARGE				2,011.00	
								JUN	2,011.00-*	25,230.00 *	2,011.00 *	23,219.00 *
								MAJOR TOTALS	.00 *	162,806.58 *	3,123.00 *	159,683.58 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1200-2010							BOOKS & PERIODICALS		.00 *	.00 *	.00 *
025 1	1200-2020							OFFICE SUPPLIES				.00
					7/20/07	01303	74400	ROGARDS		140.04		
					7/27/07	02195	74400	ROGARDS		42.34		
					7/27/07	02197	74400	ROGARDS		8.49		
								ENVELOPES				
									JUL	190.87 *		190.87
					8/10/07	03579	74400	ROGARDS		63.29		
					8/10/07	03580	74400	ROGARDS		33.67		
					8/17/07	04289	74400	ROGARDS		97.23		
					8/24/07	05223	74400	ROGARDS		56.31		
					8/31/07	05771	74400	ROGARDS		25.78		
								INK CARTRIDGES				
									AUG	276.28 *		467.15
					9/07/07	06701	74400	ROGARDS		32.35		
					9/21/07	08420	74400	ROGARDS		69.68		
					9/21/07	08422	74400	ROGARDS		7.10		
					9/24/07	08777	05669	CARLA TUCKER		81.27		
								COFFEE SUPPLIES				
									SEP	190.40 *		657.55
					10/05/07	09976	74400	ROGARDS		36.66		
					10/05/07	09977	74400	ROGARDS		83.13		
					10/12/07	10631	74400	ROGARDS		33.65		
					10/19/07	11651	74400	ROGARDS		28.58		
					10/26/07	12325	74400	ROGARDS		28.37		
					10/31/07	13275	12005	CARLE MEDICAL SUPPLY		25.80		
								CALENDARS				
								TONER & CALENDARS				
									OCT	236.19 *		893.74
					11/02/07	13078	08885	FIRST NATIONAL BANK		36.45		
					11/02/07	13201	74400	ROGARDS		39.31		
					11/21/07	15581	74400	ROGARDS		31.47		
					11/30/07	16633	74400	ROGARDS		30.88		
								CALENDAR				
									NOV	138.11 *		1,031.85
					12/07/07	17229	31500	FINANCE DEPARTMENT PE		118.57		
					12/07/07	17345	74400	ROGARDS		23.36		
					12/14/07	18293	74400	ROGARDS		23.13		
					12/14/07	18294	74400	ROGARDS		16.49		
					12/21/07	19104	74400	ROGARDS		132.12		
								PRINTER & INK				

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)				
						12/31/07	20196	05669	CARLA TUCKER COFFEE SUPPLIES		91.80		
						12/31/07	20197	30095	FACILITIES & SERVICESUI DIRECTORIES		19.50		
									DEC	424.97 *			1,456.82
						1/04/08	20215	02800	AMERICAN MARKERS SIEBRECHT NOTARY		17.25		
						1/04/08	20280	74400	ROGARDS		31.96		
						1/04/08	20281	74400	ROGARDS ENVELOPES		71.13		
						1/25/08	22769	74400	ROGARDS		37.16		
						1/25/08	22770	74400	ROGARDS		26.04		
									JAN	183.54 *			1,640.36
						2/15/08	24947	74400	ROGARDS		90.27		
						2/22/08	25841	74400	ROGARDS		28.50		
									FEB	118.77 *			1,759.13
						3/07/08	27390	74400	ROGARDS		165.71		
						3/14/08	28059	74400	ROGARDS		58.31		
						3/20/08	29040	74400	ROGARDS		67.26		
						3/28/08	29615	74400	ROGARDS LABELS		9.49		
									MAR	300.77 *			2,059.90
						4/04/08	30536	31500	FINANCE DEPARTMENT PE		108.17		
						4/04/08	30643	05440	MILLER BUSINESS SOLUTENVELOPES		1,444.75		
						4/04/08	30658	74400	ROGARDS		26.28		
						4/04/08	33932		RECLASS TO 4200-2021			1,444.75	
						4/18/08	32287	74400	ROGARDS		53.97		
						4/25/08	32874	74400	ROGARDS		104.70		
						4/25/08	32875	74400	ROGARDS ENVELOPES		47.96		
						4/30/08	34030	05861	WILLIAM DEJARNETTE		114.23		
									APR	455.31 *			2,515.21
						5/02/08	33818	74400	ROGARDS		19.28		
						5/09/08	34513	74400	ROGARDS ENVELOPES		8.99		
						5/09/08	34516	74400	ROGARDS INK & ENVELOPES		83.16		
						5/16/08	35402	74400	ROGARDS HIGHLIGHTERS		22.98		
						5/23/08	36746	74400	ROGARDS		61.96		
						5/30/08	37766	74400	ROGARDS		23.37		
									MAY	219.74 *			2,734.95
						6/06/08	38342	74400	ROGARDS		74.76		
						6/20/08	39927	74400	ROGARDS		47.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/27/08	40995	74400	ROGARDS		248.23		
					6/30/08	41477	74400	ROGARDS		13.14		
					6/30/08	41910	31500	FINANCE DEPARTMENT PE		124.38		
								JUN	508.07 *	4,687.77 *	1,444.75 *	3,243.02 *
025 1	1200-2060							COPIER SUPPLIES				.00
					11/01/07	14093		STD. CHARGE		1,790.00		
								NOV	1,790.00 *	1,790.00 *	.00 *	1,790.00 *
								MAJOR TOTALS	.00 *	6,477.77 *	1,444.75 *	5,033.02 *
ADMINISTRATION												
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/20/07	01275	05799	AICPA		190.00		
								DUE RE TO 8/31/08				
								JUL	190.00 *			190.00
					10/19/07	11601	07974	GOVERNMENT FINANCE OFRE & LW12/07-11/08		240.00		
								OCT	240.00 *			430.00
					11/09/07	14374	03892	INTERNATIONAL PARKINGSIEBRECHT 2008		150.00		
					11/09/07	14392	06288	OLD REPUBLIC SURETY GNOTARY - SIEBRECHT		50.00		
					11/30/07	16969	76550	SECRETARY OF STATE SIEBRECHT NOTARY		10.00		
								NOV	210.00 *			640.00
					12/14/07	18853	15700	CHAMPAIGN COUNTY SIEBRECHT NOTARY		5.00		
					12/21/07	19071	03804	IGFOA WALDEN 2008 DUES		145.00		
					12/21/07	19072	03804	IGFOA SIEBRECHT '08 DUES		145.00		
								DEC	295.00 *			935.00
					2/01/08	23317	08885	FIRST NATIONAL BANK OELDRIDGE:IGFOA DUE		280.00		
								FEB	280.00 *			1,215.00
					3/28/08	29573	02214	IAPPO 2008 RE DUES		45.00		
								MAR	45.00 *			1,260.00
					6/20/08	39873	61300	EASTERN IL. UNIV. RE DUE TILL 5/30/0		90.00		
					6/20/08	39881	07974	GOVERNMENT FINANCE OFGAAFR REVIEW-05/09		50.00		
					6/20/08	39892	07636	ILLINOIS CPA SOCIETY RE DUES TO 5/31/00		260.00		
								JUN	400.00 *	1,660.00 *	.00 *	1,660.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/24/07	05103	09262	AT & T MOBILITY 649-1310	AUG 25.81 *	25.81		25.81
					9/28/07	08939	09262	AT & T MOBILITY 649-1310	SEP 25.81 *	25.81		51.62
					10/26/07	12187	09262	AT & T MOBILITY 649-1310	OCT 43.79 *	43.79		95.41
					11/30/07	16515	09262	AT & T MOBILITY 649-1310	NOV 26.94 *	26.94		122.35
					12/28/07	19774	09262	AT & T MOBILITY 649-1310	DEC 27.45 *	27.45		149.80
					2/01/08	23338	09262	AT & T MOBILITY 649-1310		22.81		
					2/22/08	25716	09262	AT & T MOBILITY 649-1310	FEB 45.62 *	22.81		195.42
					3/28/08	29512	09262	AT & T MOBILITY 649-1310	MAR 22.81 *	22.81		218.23
					4/25/08	32794	09262	AT & T MOBILITY 649-1310	APR 22.86 *	22.86		241.09
					5/23/08	36631	09262	AT & T MOBILITY 649-1310	MAY 22.86 *	22.86		263.95
					6/27/08	40891	09262	AT & T MOBILITY 649-1310	JUN .73 *	264.68 *	.00 *	264.68 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/30/07	03876		MEHARRY:EXCEL BASICS 7/24		79.00		
					7/30/07	03880		ELDRIDGE:DIGFOA SUMMER 7/12-13	JUL 164.00 *	85.00		164.00
					8/17/07	04207	27900	RON ELDRIDGE PENSION 8/1-8/2/07	AUG 759.22 *	759.22		923.22
					9/21/07	08325	01404	CHAMPAIGN COUNTY R.ELDRIDGE 9/6/07	SEP 14.00 *	14.00		937.22
					12/07/07	17232	31500	FINANCE DEPARTMENT PEAUDIT MTNG 7/5/07		26.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					12/07/07	17234	31500	FINANCE DEPARTMENT PEPOLICE PNSN 10/19 DEC	43.80 *	17.80		981.02
					1/31/08	24162	50055	KENNEDY'S JAN	100.00 *	100.00		1,081.02
					2/26/08	26012	08885	FIRST NATIONAL BANK OELDRIDGE: 3/13/08		14.00		
					2/26/08	26013	08885	FIRST NATIONAL BANK ODEJARNETTE: 3/13 FEB	28.00 *	14.00		1,109.02
					6/30/08	41911	31500	FINANCE DEPARTMENT PEDISCUSS AUDIT 6/12 JUN	19.16 *	19.16 1,128.18 *	.00 *	1,128.18 *
025 1 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07500		VEHICLE CHARGEBACK-7/07 JUL	82.39 *	82.39		82.39
					8/31/07	09185		VEHICLE CHARGEBACK-8/07 AUG	56.05 *	56.05		138.44
					9/30/07	12084		VEHICLE CHARGEBACK 9/07 SEP	120.19 *	120.19		258.63
					10/31/07	16929		VEHICLE CHARGEBACK-10/07 OCT	159.92 *	159.92		418.55
					11/30/07	22993		VEHICLE CHARGEBACK-11/07 NOV	63.84 *	63.84		482.39
					12/07/07	17230	31500	FINANCE DEPARTMENT PECAR WASHES EX3 & 4		21.00		
					12/31/07	23239		VEHICLE CHARGEBACK-12/07 DEC	988.83 *	967.83		1,471.22
					1/31/08	26446		VEHICLE CHARGEBACK-1/08 JAN	44.98 *	44.98		1,516.20
					2/29/08	29756		VEHICLE CHARGEBACK-2/08 FEB	69.85 *	69.85		1,586.05
					3/31/08	36509		VEHICLE CHARGEBACK-3/08 MAR	82.98 *	82.98		1,669.03
					4/04/08	30537	31500	FINANCE DEPARTMENT PEWASH EX3		7.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3210								VEHICLE SERVICE (CONTINUED)				
					4/30/08	35754		VEHICLE CHARGEBACK-4/08	APR 1,069.99 *	1,062.99		2,739.02
					5/31/08	40130		VEHICLE CHARGEBACK-5/08	MAY 100.43 *	100.43		2,839.45
					6/30/08	41912	31500	FINANCE DEPARTMENT PE		8.00		
					6/30/08	42540		VEHICLE CHARGEBACK-6/08	JUN 114.36 *	106.36		
										2,953.81 *	.00 *	2,953.81 *
025 1 1300-3400								AUDITING				.00
					8/24/07	05065	06763	MARTIN, HOOD, FRIESE	AUG 2,100.00 *	2,100.00		2,100.00
					9/21/07	08394	06763	MARTIN, HOOD, FRIESE		3,725.00		
					9/28/07	09007	06763	MARTIN, HOOD, FRIESE	SEP 17,425.00 *	13,700.00		19,525.00
					10/26/07	12295	06763	MARTIN, HOOD, FRIESE		6,450.00		
					10/30/07	12542		TRF FROM N09 TO GF	OCT 1,950.00 *		4,500.00	21,475.00
					12/14/07	18197	03302	GOVERNMENT FINANCE	DEC 415.00 *	415.00		21,890.00
					1/04/08	20266	06763	MARTIN, HOOD, FRIESE		1,470.00		
					1/04/08	20267	06763	MARTIN, HOOD, FRIESE		2,575.00		
					1/25/08	22724	06763	MARTIN, HOOD, FRIESE		5,480.00		
					1/25/08	22793	03700	TIM SHARPE	JAN 14,325.00 *	4,800.00		36,215.00
					2/22/08	25811	06763	MARTIN, HOOD, FRIESE LIB. GRANT AUDIT	FEB 475.00 *	475.00		
										41,190.00 *	4,500.00 *	36,690.00 *
025 1 1300-3440								REAL ESTATE TAXES				.00
					7/17/07	01036		COLLECTOR-OVERPAYMENT			1.36	
					7/17/07	01037		COLLECTOR-OVERPAYMENT			3.30	
									JUL 4.66-*			4.66-
					9/24/07	08779	16714	CHAMPAIGN COUNTY DRAINAGE TAX	SEP 36.83 *	36.83		32.17
					5/09/08	34479	16714	CHAMPAIGN COUNTY		52.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3440							REAL ESTATE TAXES (CONTINUED)				
					5/16/08	35342	16714	CHAMPAIGN COUNTY		21.08		
					5/16/08	35343	16714	CHAMPAIGN COUNTY		126.84		
					5/23/08	36671	16714	CHAMPAIGN COUNTY		10.54		
								MAY	210.70 *	247.53 *	4.66 *	242.87 *
025 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13699		STD. CHARGE		3,390.00		
								NOV	3,390.00 *	3,390.00 *	.00 *	3,390.00 *
025 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13907		TRF FROM GF TO R09		200.00		
								NOV	200.00 *	200.00 *	.00 *	200.00 *
025 1	1300-3930							TELEPHONE				.00
					11/01/07	13742		STD. CHARGE		1,460.00		
								NOV	1,460.00 *			1,460.00
					6/30/08	42312		YEAR END ADJUST			509.00	
					6/30/08	42787		YR END ADJUST			12.50	
								JUN	521.50-*	1,460.00 *	521.50 *	938.50 *
025 1	1300-3940							COPIER LEASE & MAINT.				.00
					11/01/07	14094		STD. CHARGE		3,060.00		
								NOV	3,060.00 *			3,060.00
					6/30/08	42276		YR END ADJUSTMENT			425.71	
								JUN	425.71-*	3,060.00 *	425.71 *	2,634.29 *
025 1	1300-3950							CITY COMPUTERIZATION				.00
					11/01/07	14111		STD. CHARGE		49,270.00		
								NOV	49,270.00 *			49,270.00
					6/30/08	42843		YR END ADJUST			783.91	
								JUN	783.91-*	49,270.00 *	783.91 *	48,486.09 *
								MAJOR TOTALS	.00 *	104,824.20 *	6,235.78 *	98,588.42 *
ADMINISTRATION												
025 1	1400-4500							VEHICLE REPL. CHARGE				.00
					11/01/07	13946		TRF FROM GF TO H09		25,900.00		
								NOV	25,900.00 *	25,900.00 *	.00 *	25,900.00 *
								MAJOR TOTALS	.00 *	25,900.00 *	.00 *	25,900.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3100-1100							OFFICE SUPERVISOR				.00
					7/12/07	00579	PAY	7/12/07		2,334.00		
					7/26/07	01789	PAY	7/26/07		2,371.20		
								JUL	4,705.20 *			4,705.20
					8/09/07	03173	PAY	8/09/07		2,371.20		
					8/23/07	04768	PAY	8/23/07		2,371.20		
								AUG	4,742.40 *			9,447.60
					9/06/07	06179	PAY	9/06/07		2,371.20		
					9/20/07	07880	PAY	9/20/07		2,371.20		
								SEP	4,742.40 *			14,190.00
					10/04/07	09553	PAY	10/04/07		2,371.20		
					10/18/07	11175	PAY	10/18/07		2,371.20		
								OCT	4,742.40 *			18,932.40
					11/01/07	12774	PAY	11/01/07		2,371.20		
					11/15/07	14747	PAY	11/15/07		2,371.20		
					11/29/07	16174	PAY	11/29/07		2,371.20		
								NOV	7,113.60 *			26,046.00
					12/13/07	17869	PAY	12/13/07		2,371.20		
					12/27/07	19430	PAY	12/27/07		2,371.20		
								DEC	4,742.40 *			30,788.40
					1/10/08	20767	PAY	1/10/08		2,371.20		
					1/24/08	22176	PAY	1/24/08		2,371.20		
								JAN	4,742.40 *			35,530.80
					2/07/08	23901	PAY	2/07/08		2,371.20		
					2/21/08	25357	PAY	2/21/08		2,371.20		
								FEB	4,742.40 *			40,273.20
					3/06/08	26939	PAY	3/06/08		2,371.20		
					3/20/08	28661	PAY	3/20/08		2,371.20		
								MAR	4,742.40 *			45,015.60
					4/03/08	30155	PAY	4/03/08		2,371.20		
					4/17/08	31842	PAY	4/17/08		2,371.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		3100-1100						OFFICE SUPERVISOR (CONTINUED)				
								APR	4,742.40 *			49,758.00
					5/01/08	33343	PAY	5/01/08		2,371.20		
					5/15/08	35028	PAY	5/15/08		2,371.20		
					5/29/08	37234	PAY	5/29/08		2,371.20		
								MAY	7,113.60 *			56,871.60
					6/12/08	38874	PAY	6/12/08		2,371.20		
					6/26/08	40489	PAY	6/26/08		2,371.20		
								JUN	4,742.40 *	61,614.00 *	.00 *	61,614.00 *
025 1		3100-1101						ADMIN. ASSISTANT I (.5)				.00
					7/12/07	00580	PAY	7/12/07		613.80		
					7/26/07	01790	PAY	7/26/07		623.59		
								JUL	1,237.39 *			1,237.39
					8/09/07	03174	PAY	8/09/07		623.59		
					8/23/07	04769	PAY	8/23/07		623.60		
								AUG	1,247.19 *			2,484.58
					9/06/07	06180	PAY	9/06/07		623.60		
					9/20/07	07881	PAY	9/20/07		623.59		
								SEP	1,247.19 *			3,731.77
					10/04/07	09554	PAY	10/04/07		623.59		
					10/18/07	11176	PAY	10/18/07		623.60		
								OCT	1,247.19 *			4,978.96
					11/01/07	12775	PAY	11/01/07		623.59		
					11/15/07	14748	PAY	11/15/07		623.59		
					11/29/07	16175	PAY	11/29/07		623.60		
								NOV	1,870.78 *			6,849.74
					12/13/07	17870	PAY	12/13/07		623.59		
					12/27/07	19431	PAY	12/27/07		623.60		
								DEC	1,247.19 *			8,096.93
					1/10/08	20768	PAY	1/10/08		623.59		
					1/24/08	22177	PAY	1/24/08		623.59		
								JAN	1,247.18 *			9,344.11
					2/07/08	23902	PAY	2/07/08		623.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				
					2/21/08	25358	PAY	2/21/08		623.60		
								(CONTINUED)				
								FEB	1,247.19 *			10,591.30
					3/06/08	26940	PAY	3/06/08		623.60		
					3/20/08	28662	PAY	3/20/08		623.60		
								MAR	1,247.20 *			11,838.50
					4/03/08	30156	PAY	4/03/08		623.60		
					4/17/08	31843	PAY	4/17/08		623.60		
								APR	1,247.20 *			13,085.70
					5/01/08	33344	PAY	5/01/08		623.60		
					5/15/08	35029	PAY	5/15/08		623.60		
					5/29/08	37235	PAY	5/29/08		623.59		
								MAY	1,870.79 *			14,956.49
					6/12/08	38875	PAY	6/12/08		623.60		
					6/26/08	40490	PAY	6/26/08		623.60		
								JUN	1,247.20 *	16,203.69 *	.00 *	16,203.69 *
025 1 3100-1102								CLERK CASHIER (2)				.00
					7/12/07	00581	PAY	7/12/07		2,643.20		
					7/26/07	01791	PAY	7/26/07		2,685.60		
								JUL	5,328.80 *			5,328.80
					8/09/07	03175	PAY	8/09/07		2,909.60		
					8/23/07	04770	PAY	8/23/07		2,909.60		
								AUG	5,819.20 *			11,148.00
					9/06/07	06181	PAY	9/06/07		2,909.61		
					9/20/07	07882	PAY	9/20/07		2,909.60		
								SEP	5,819.21 *			16,967.21
					10/04/07	09555	PAY	10/04/07		2,909.60		
					10/18/07	11177	PAY	10/18/07		2,710.40		
								OCT	5,620.00 *			22,587.21
					11/01/07	12776	PAY	11/01/07		2,710.41		
					11/15/07	14749	PAY	11/15/07		2,710.40		
					11/29/07	16176	PAY	11/29/07		2,710.40		
								NOV	8,131.21 *			30,718.42
					12/13/07	17871	PAY	12/13/07		2,710.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1102								CLERK CASHIER (2)				
					12/27/07	19432	PAY	12/27/07		2,710.42		
								(CONTINUED)				
								DEC	5,420.83 *			36,139.25
					1/10/08	20769	PAY	1/10/08		2,710.40		
					1/24/08	22178	PAY	1/24/08		2,710.40		
								JAN	5,420.80 *			41,560.05
					2/07/08	23903	PAY	2/07/08		2,710.40		
					2/21/08	25359	PAY	2/21/08		2,710.40		
								FEB	5,420.80 *			46,980.85
					3/06/08	26941	PAY	3/06/08		2,710.41		
					3/20/08	28663	PAY	3/20/08		2,710.41		
								MAR	5,420.82 *			52,401.67
					4/03/08	30157	PAY	4/03/08		2,710.40		
					4/17/08	31844	PAY	4/17/08		2,710.40		
								APR	5,420.80 *			57,822.47
					5/01/08	33345	PAY	5/01/08		2,710.40		
					5/15/08	35030	PAY	5/15/08		2,943.62		
					5/29/08	37236	PAY	5/29/08		3,176.80		
								MAY	8,830.82 *			66,653.29
					6/12/08	38876	PAY	6/12/08		3,176.80		
					6/26/08	40491	PAY	6/26/08		3,176.82		
								JUN	6,353.62 *	73,006.91 *	.00 *	73,006.91 *
025 1 3100-1200								PART-TIME				.00
					8/10/07	03649	PAY	8/10/07		45.00		
					8/23/07	04771	PAY	8/23/07		632.50		
								AUG	677.50 *			677.50
					9/06/07	06182	PAY	9/06/07		292.50		
								SEP	292.50 *	970.00 *	.00 *	970.00 *
025 1 3100-1600								LONGEVITY PAY				.00
					7/12/07	00582	PAY	7/12/07		50.56		
					7/26/07	01792	PAY	7/26/07		101.13		
								JUL	151.69 *			151.69
					8/09/07	03176	PAY	8/09/07		105.61		

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				
					8/23/07	04772	PAY	8/23/07		105.61		
								(CONTINUED)				
								AUG	211.22 *			362.91
					9/06/07	06183	PAY	9/06/07		105.61		
					9/20/07	07883	PAY	9/20/07		105.61		
								SEP	211.22 *			574.13
					10/04/07	09556	PAY	10/04/07		105.61		
					10/18/07	11178	PAY	10/18/07		101.63		
								OCT	207.24 *			781.37
					11/01/07	12777	PAY	11/01/07		101.63		
					11/15/07	14750	PAY	11/15/07		101.63		
					11/29/07	16177	PAY	11/29/07		101.63		
								NOV	304.89 *			1,086.26
					12/13/07	17872	PAY	12/13/07		101.63		
					12/27/07	19433	PAY	12/27/07		101.63		
								DEC	203.26 *			1,289.52
					1/10/08	20770	PAY	1/10/08		101.63		
					1/24/08	22179	PAY	1/24/08		101.63		
								JAN	203.26 *			1,492.78
					2/07/08	23904	PAY	2/07/08		101.63		
					2/21/08	25360	PAY	2/21/08		101.63		
								FEB	203.26 *			1,696.04
					3/06/08	26942	PAY	3/06/08		101.63		
					3/20/08	28664	PAY	3/20/08		101.63		
								MAR	203.26 *			1,899.30
					4/03/08	30158	PAY	4/03/08		101.63		
					4/17/08	31845	PAY	4/17/08		101.63		
								APR	203.26 *			2,102.56
					5/01/08	33346	PAY	5/01/08		101.63		
					5/15/08	35031	PAY	5/15/08		106.29		
					5/29/08	37237	PAY	5/29/08		110.96		
								MAY	318.88 *			2,421.44
					6/12/08	38877	PAY	6/12/08		110.96		

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)				
					6/26/08	40492	PAY 6/26/08			110.96		
								JUN	221.92 *	2,643.36 *	.00 *	2,643.36 *
025 1	3100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13802	STD. CHARGE			21,660.00		21,660.00
								NOV	21,660.00 *			21,660.00
					6/30/08	42222	YR END ADJUST				2,599.00	
								JUN	2,599.00-*	21,660.00 *	2,599.00 *	19,061.00 *
025 1	3100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13842	STD CHARGE IMRF			27,740.00		27,740.00
								NOV	27,740.00 *			27,740.00
					6/30/08	42895	ADJUST STANDARD CHARGE				2,211.00	
								JUN	2,211.00-*	27,740.00 *	2,211.00 *	25,529.00 *
							MAJOR TOTALS		.00 *	203,837.96 *	4,810.00 *	199,027.96 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3200-2060							PARKING TICKETS				.00
					7/27/07	02213	86450 UPCLOSE MARKETING ANDWARNING ZONING			64.58		64.58
								JUL	64.58 *			64.58
					8/10/07	03595	05748 TRAF-O-TERIA SYSTEM ENVELOPES			3,480.00		
					8/17/07	04206	05861 WILLIAM DEJARNETTE MOBILE PRINTERS			162.09		
								AUG	3,642.09 *			3,706.67
					11/30/07	16677	09928 USI EDUCATION AND GOVHOLIDAY LAMINATING			87.49		
								NOV	87.49 *			3,794.16
					4/04/08	30542	31500 FINANCE DEPARTMENT PEBATTERY & SHIPPING			16.73		
								APR	16.73 *	3,810.89 *	.00 *	3,810.89 *
025 1	3200-2062							COMPUTER TICKET SUPPLIES				.00
					11/30/07	16466	08885 FIRST NATIONAL BANK ODIGITAL CAMERA			599.97		599.97
								NOV	599.97 *			599.97
					12/07/07	17298	07198 EASTERN DATA PAPER PAPER ROLLS			211.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3200-2062							COMPUTER TICKET SUPPLIES (CONTINUED)				
								DEC	211.35 *			811.32
					1/25/08	22546	05861 WILLIAM DEJARNETTE	REIMB-POCKET PC'S		270.00		
								JAN	270.00 *			1,081.32
					2/01/08	23315	05861 WILLIAM DEJARNETTE	POCKET PC		51.00		
								FEB	51.00 *	1,132.32 *	.00 *	1,132.32 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					7/27/07	02214	86450 UPCLOSE MARKETING ANDLANDLORD/SERV VEH			85.70		
								JUL	85.70 *			85.70
					9/07/07	06710	86450 UPCLOSE MARKETING ANDTEMPORARY PERMITS			163.34		
								SEP	163.34 *			249.04
					10/12/07	10632	75100 RYDIN DECAL	TEMP DISABLED PRMT		65.00		
								OCT	65.00 *			314.04
					12/07/07	17356	86450 UPCLOSE MARKETING ANDSPECIAL PRKNG PRMT			194.68		
								DEC	194.68 *			508.72
					3/20/08	29044	75100 RYDIN DECAL	SH & FD TRUCK		264.25		
								MAR	264.25 *			772.97
					4/25/08	32749	08885 FIRST NATIONAL BANK OCERTIFICATE			96.92		
								APR	96.92 *			869.89
					6/20/08	39917	66400 PDQ PRINTING SERVICE BOOKLETS & COVERS			892.85		
					6/20/08	39933	75100 RYDIN DECAL	DAYTIME & LANDLORD		962.48		
					6/20/08	39954	09928 USI EDUCATION AND GOV			102.79		
								JUN	1,958.12 *	2,828.01 *	.00 *	2,828.01 *
								MAJOR TOTALS	.00 *	7,771.22 *	.00 *	7,771.22 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3030							TRAINING AND EDUCATION				.00
					7/30/07	03874	WALDEN: DIGFOA ANNUAL 7/12-7/13			85.00		
					7/30/07	03878	HIGAR: EXCEL BASICS 7/24			79.00		
					7/30/07	03882	WALDEN: DIGFOA SUMMER 7/12-7/13			10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
					7/30/07	18328	RECL TO 4300-3030				174.00	
								JUL	.00 *			.00
					8/03/07	02640	03804 IGFOA	SIEBRECHT 7/12-13		95.00		
								AUG	95.00 *			95.00
					10/31/07	13282	01404 CHAMPAIGN COUNTY	BEATY 12/18/07		15.00		
					10/31/07	13283	01404 CHAMPAIGN COUNTY	MEHARRY 11/27/07		15.00		
								OCT	30.00 *			125.00
					11/02/07	13084	08885 FIRST NATIONAL BANK	OSIEBRECHT 10/25/07		10.00		
								NOV	10.00 *			135.00
					12/07/07	17236	31500 FINANCE DEPARTMENT	PEMEHARRY 11/27/07		8.28		
					12/28/07	19752	10384 KAY MEHARRY	REIMB. SPANISH		497.20		
								DEC	505.48 *			640.48
					1/11/08	21049	03804 IGFOA	SIEBRECHT 1/17/08		45.00		
					1/25/08	22550	69660 FRED PRYOR SEMINARS	PRICE: 2/11/08		79.00		
					1/25/08	22551	69660 FRED PRYOR SEMINARS	BEATY: 2/11/08		79.00		
					1/25/08	22552	69660 FRED PRYOR SEMINARS	SIEBRECHT: 2/12/08		99.00		
					1/25/08	22553	69660 FRED PRYOR SEMINARS	MEHARRY: 2/12/08		99.00		
					1/25/08	22741	06192 NATIONAL SEMINARS	GROMEHARRY 2/29/08		179.00		
								JAN	580.00 *			1,220.48
					4/04/08	30538	31500 FINANCE DEPARTMENT	PEBEATY: 2/11/08		13.00		
					4/04/08	30539	31500 FINANCE DEPARTMENT	PEPRICE: 2/11/08		13.00		
					4/04/08	30540	31500 FINANCE DEPARTMENT	PEMEHARRY: 2/12/08		13.00		
					4/04/08	30541	31500 FINANCE DEPARTMENT	PESIEBRECHT: 2/12/08		13.00		
					4/04/08	30543	31500 FINANCE DEPARTMENT	PEHIGAR: 12/18/07		7.20		
					4/04/08	30544	31500 FINANCE DEPARTMENT	PEFRANCISCO:12/18/07		6.67		
					4/04/08	30545	31500 FINANCE DEPARTMENT	PEBEATY: 12/18/07		6.78		
					4/07/08	30804	SIEBRECHT:PRKING EXPO	3/30-4/2		395.00		
					4/11/08	31256	33300 DELORA SIEBRECHT	PARKING: 3/30-4/2		637.02		
								APR	1,104.67 *			2,325.15
					6/06/08	38303	10384 KAY MEHARRY	REIMB. SPANISH CLA		171.34		
								JUN	171.34 *	2,670.49 *	174.00 *	2,496.49 *
025 1	3300-3111							SPECIAL MAILER PRINTING				.00
					9/28/07	09009	05440 MILLER BUSINESS SOLUT	PARKING NOTICES		3,546.40		
								SEP	3,546.40 *	3,546.40 *	.00 *	3,546.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3120							PRINTING PARKING BROCHURE				.00
					10/26/07	12316	66400	PDQ PRINTING SERVICE 2000 BROCHURES		721.72		
								OCT	721.72 *			721.72
					2/01/08	23407	66400	PDQ PRINTING SERVICE CASH KEY FLYER		297.96		
								FEB	297.96 *	1,019.68 *	.00 *	1,019.68 *
025 1	3300-3210							VEHICLE SERVICES				.00
					7/31/07	07485		VEHICLE CHARGEBACK-7/07		104.73		
								JUL	104.73 *			104.73
					8/31/07	09170		VEHICLE CHARGEBACK-8/07		44.18		
								AUG	44.18 *			148.91
					9/30/07	12069		VEHICLE CHARGEBACK 9/07		63.89		
								SEP	63.89 *			212.80
					10/31/07	16914		VEHICLE CHARGEBACK-10/07		163.16		
								OCT	163.16 *			375.96
					11/30/07	22980		VEHICLE CHARGEBACK-11/07		741.53		
								NOV	741.53 *			1,117.49
					12/31/07	23225		VEHICLE CHARGEBACK-12/07		44.10		
								DEC	44.10 *			1,161.59
					1/31/08	26433		VEHICLE CHARGEBACK-1/08		30.02		
								JAN	30.02 *			1,191.61
					2/29/08	29742		VEHICLE CHARGEBACK-2/08		66.93		
								FEB	66.93 *			1,258.54
					3/31/08	36495		VEHICLE CHARGEBACK-3/08		32.76		
								MAR	32.76 *			1,291.30
					4/30/08	35741		VEHICLE CHARGEBACK-4/08		255.51		
								APR	255.51 *			1,546.81
					5/31/08	40116		VEHICLE CHARGEBACK-5/08		35.60		
								MAY	35.60 *			1,582.41
					6/30/08	42526		VEHICLE CHARGEBACK-6/08		299.50		
								JUN	299.50 *	1,881.91 *	.00 *	1,881.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3440				9/24/07	08761	04629	RSVP CONT., HEARING OFFICER RSVP	200.00 *	200.00 *	.00 *	200.00 *
025 1	3300-3445				7/31/07	02494	01804	VEH. REGISTRATION TAPES SECRETARY OF STATE	100.00 *	100.00		100.00
					8/17/07	04260	10512	IN.GOV		20.00		
					8/31/07	06496	01804	SECRETARY OF STATE		100.00		220.00
					9/24/07	08771	01804	SECRETARY OF STATE		100.00		320.00
					10/31/07	13281	01804	SECRETARY OF STATE		100.00		420.00
					11/21/07	15521	10512	IN.GOV		43.00		
					11/30/07	16964	01804	SECRETARY OF STATE		100.00		563.00
					12/14/07	18859	01804	SECRETARY OF STATE		100.00		663.00
					1/31/08	24149	01804	SECRETARY OF STATE		100.00		763.00
					2/15/08	24926	10512	IN.GOV		30.00		
					2/29/08	27162	01804	SECRETARY OF STATE		100.00		893.00
					3/31/08	30397	01804	SECRETARY OF STATE		100.00		993.00
					4/30/08	34026	01804	SECRETARY OF STATE		100.00		1,093.00
					5/16/08	35375	10512	IN.GOV		26.00		
					5/31/08	38181	01804	SECRETARY OF STATE		100.00		1,219.00
					6/13/08	39322	10512	IN.GOV SUBSCRIPTION FEE		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3445				6/30/08	41531	01804	VEH. REGISTRATION TAPES SECRETARY OF STATE	JUN	150.00 *	100.00 1,369.00 *	.00 * 1,369.00 *
(CONTINUED)												
025 1	3300-3450				8/02/07	06987		CREDIT CARD EXPENSE DISCOVER FEE			14.04	.00
					8/02/07	06989		VISA FEE			437.80	
					8/02/07	07126		CREDIT CARD FEE			108.50	
					8/02/07	07170		CREDIT CARD FEE			78.50	
					8/02/07	07434		CORRECT DUPLICATE POSTING				108.50
					8/02/07	07435		MERCHANT FEE-JULY			30.00	
					8/06/07	06991		AMEX FEE			6.72	
					8/10/07	06993		ACH DIRECT BILL FEE	AUG	570.70 *	3.64	570.70
					9/04/07	07122		MERCHANT FEE-AUGUST			358.13	
					9/05/07	10826		AMEX FEE-SEPTEMBER 2007			12.89	
					9/05/07	10828		DISCOVER FEE-SEPTEMBER 2007			24.03	
					9/05/07	10830		GLOBAL PAY-SEPTEMBER 2007			596.38	
					9/11/07	10832		ACH DIRECT BILL FEE-SEPT 07	SEP	997.69 *	6.26	1,568.39
					10/02/07	10154		MERCHANT FEE-SEPTEMBER			191.76	
					10/02/07	14283		DISCOVER FEE-OCTOBER 2007			21.17	
					10/02/07	14285		GLOBAL PAY FEE-OCTOBER 2007			531.40	
					10/05/07	14287		AMEX FEE-OCTOBER 2007			8.20	
					10/10/07	14289		ACH DIRECT BILL-OCTOBER 2007	OCT	758.06 *	5.53	2,326.45
					11/02/07	13784		MERCHANT FEE-OCTOBER			147.52	
					11/02/07	18580		DISCOVER FEES-NOVEMBER 2007			22.13	
					11/02/07	18582		GLOBAL PAY FEES-NOVEMBER 2007			739.91	
					11/05/07	18584		AMEX FEES-NOVEMBER 2007			14.44	
					11/13/07	18586		ACH DIRECT BILL FEES-NOV 07	NOV	932.12 *	8.12	3,258.57
					12/03/07	16899		MERCHANT FEE-NOVEMBER			80.24	
					12/04/07	21244		DISCOVER FEE			20.19	
					12/04/07	21246		VISA FEE			405.33	
					12/05/07	21248		AMERICAN EXPRESS FEE			15.41	
					12/10/07	21250		ACH FEE	DEC	526.84 *	5.67	3,785.41
					1/02/08	20142		MERCHANT FEE-DECEMBER			77.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3450							CREDIT CARD EXPENSE (CONTINUED)				
					1/03/08	24275		DISCOVER FEE-JANUARY 2008		20.05		
					1/03/08	24277		GLOBAL PAY FEE-JANUARY 2008		364.45		
					1/07/08	24279		AMEX FEE -JANUARY 2008		7.99		
					1/10/08	24281		ACH DIRECT BILL FEE-JANUARY 08		5.03		
								JAN	475.18 *			4,260.59
					2/04/08	28174		DISCOVER FEE-FEBRUARY 2008		20.60		
					2/04/08	28176		GLOBAL PAY FEE-FEBRUARY 2008		346.91		
					2/05/08	24267		MERCHANT FEE-JANUARY 2007		160.65		
					2/05/08	28178		AMEX FEE-FEBRUARY 2008		8.75		
					2/11/08	28180		ACH DIRECT FEE-FEBRUARY 2008		4.84		
								FEB	541.75 *			4,802.34
					3/03/08	27458		MERCHANT FEE-FEBRUARY 2008		215.23		
					3/04/08	31491		DISCOVER FEE-MARCH 2008		19.96		
					3/04/08	31493		GLOBAL PAY FEE-MARCH 2008		416.27		
					3/05/08	31495		AMEX FEE-MARCH 2008		9.12		
					3/10/08	31497		ACH DIRECT BILL -MARCH 2008		5.96		
								MAR	666.54 *			5,468.88
					4/02/08	30827		MERCHANT FEE-MARCH		157.31		
					4/02/08	34386		DISCOVER FEE-APRIL 2008		37.75		
					4/02/08	34388		GLOBAL PAY FEE-APRIL 2008		557.75		
					4/07/08	34390		AMERICAN EX FEE-APRIL 2008		15.95		
					4/14/08	34392		ACH DIRECT FEE-APRIL 2008		8.87		
								APR	777.63 *			6,246.51
					5/02/08	33927		MERCHANT FEE-APRIL		91.44		
					5/02/08	38530		DISCOVER FEES-MAY 2008		30.60		
					5/02/08	38532		GLOBAL PAY-MAY 2008		501.69		
					5/05/08	38534		AMEX FEES-MAY 2008		14.16		
					5/13/08	38536		ACH DIRECT FEES-MAY 2008		7.45		
								MAY	645.34 *			6,891.85
					6/03/08	41792		DISCOVER FEES-JUNE 2008		19.77		
					6/03/08	41794		GLOBAL PAY FEES-JUNE 2008		405.24		
					6/04/08	38437		MERCHANT FEE-MAY		114.05		
					6/05/08	41796		AMEX FEE-JUNE 2008		12.84		
					6/11/08	41798		ACH DIRECT-JUNE 2008		5.20		
					6/30/08	41522		MERCHANT FEE-JUNE		100.06		
								JUN	657.16 *	7,657.51 *	108.50 *	7,549.01 *

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
					7/31/07	04985		BACKGROUND INQUIRIES-JULY		300.00		
					7/31/07	04990		CREDIT DUPLICATE CHARGES			70.00	
								JUL	230.00 *			230.00
					8/31/07	08541		BACKGROUND INQUIRIES-AUG 2007		100.00		
								AUG	100.00 *			330.00
					9/30/07	11908		BACKGROUND INQUIRIES-SEPT 07		160.00		
								SEP	160.00 *			490.00
					1/31/08	25582		RECLASS 009-0-0317,327,250		80.00		
								JAN	80.00 *			570.00
					2/29/08	28371		BACKGROUND INQUIRIES-2/08		100.00		
								FEB	100.00 *			670.00
					3/31/08	32078		BACKGROUND INQUIRY-MARCH 2008		110.00		
								MAR	110.00 *			780.00
					4/30/08	35629		BACKGROUND INQUIRY-APRIL 2008		240.00		
								APR	240.00 *			1,020.00
					5/31/08	39704		BACKGROUND -MAY 2008		160.00		
								MAY	160.00 *			1,180.00
					6/30/08	42682		JUNE 2008		230.00		
								JUN	230.00 *	1,480.00 *	70.00 *	1,410.00 *
025 1	3300-3920							CITY INSURANCE				.00
					11/01/07	13700		STD. CHARGE		3,130.00		
								NOV	3,130.00 *	3,130.00 *	.00 *	3,130.00 *
025 1	3300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13908		TRF FROM GF TO R09		250.00		
								NOV	250.00 *	250.00 *	.00 *	250.00 *
025 1	3300-3930							CITY TELEPHONE				.00
					11/01/07	13743		STD. CHARGE		1,460.00		
								NOV	1,460.00 *			1,460.00
					6/30/08	42313		YEAR END ADJUST			509.00	
								JUN	509.00-*	1,460.00 *	509.00 *	951.00 *
								MAJOR TOTALS	.00 *	24,664.99 *	861.50 *	23,803.49 *

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						ACCT CLERK SUPERVISOR					.00
					7/12/07	00583	PAY	7/12/07		2,340.80		
					7/26/07	01793	PAY	7/26/07		2,378.40		
								JUL	4,719.20 *			4,719.20
					8/09/07	03177	PAY	8/09/07		2,378.41		
					8/23/07	04773	PAY	8/23/07		2,378.40		
								AUG	4,756.81 *			9,476.01
					9/06/07	06184	PAY	9/06/07		2,378.40		
					9/20/07	07884	PAY	9/20/07		2,378.40		
								SEP	4,756.80 *			14,232.81
					10/04/07	09557	PAY	10/04/07		2,378.40		
					10/18/07	11179	PAY	10/18/07		2,378.40		
								OCT	4,756.80 *			18,989.61
					11/01/07	12778	PAY	11/01/07		2,378.40		
					11/15/07	14751	PAY	11/15/07		2,378.40		
					11/29/07	16178	PAY	11/29/07		2,378.40		
								NOV	7,135.20 *			26,124.81
					12/13/07	17873	PAY	12/13/07		2,378.40		
					12/27/07	19434	PAY	12/27/07		2,378.41		
								DEC	4,756.81 *			30,881.62
					1/10/08	20771	PAY	1/10/08		2,378.40		
					1/24/08	22180	PAY	1/24/08		2,378.40		
								JAN	4,756.80 *			35,638.42
					2/07/08	23905	PAY	2/07/08		2,378.40		
					2/21/08	25361	PAY	2/21/08		2,378.40		
								FEB	4,756.80 *			40,395.22
					3/06/08	26943	PAY	3/06/08		2,378.40		
					3/20/08	28665	PAY	3/20/08		2,378.40		
								MAR	4,756.80 *			45,152.02
					4/03/08	30159	PAY	4/03/08		2,378.40		
					4/17/08	31846	PAY	4/17/08		2,378.40		
								APR	4,756.80 *			49,908.82
					5/01/08	33347	PAY	5/01/08		2,378.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1101								ACCT CLERK SUPERVISOR (CONTINUED)				
					5/15/08	35032	PAY	5/15/08		2,378.40		
					5/29/08	37238	PAY	5/29/08		2,378.40		
								MAY	7,135.20 *			57,044.02
					6/12/08	38878	PAY	6/12/08		2,378.40		
					6/26/08	40493	PAY	6/26/08		2,378.40		
								JUN	4,756.80 *	61,800.82 *	.00 *	61,800.82 *
025 1 4100-1103								ACCOUNT CLERK II				.00
					7/12/07	00584	PAY	7/12/07		1,382.00		
					7/26/07	01794	PAY	7/26/07		1,404.00		
								JUL	2,786.00 *			2,786.00
					8/09/07	03178	PAY	8/09/07		1,404.00		
					8/23/07	04774	PAY	8/23/07		1,404.00		
								AUG	2,808.00 *			5,594.00
					9/06/07	06185	PAY	9/06/07		1,404.01		
					9/20/07	07885	PAY	9/20/07		1,404.00		
								SEP	2,808.01 *			8,402.01
					10/04/07	09558	PAY	10/04/07		1,404.00		
					10/18/07	11180	PAY	10/18/07		1,432.00		
								OCT	2,836.00 *			11,238.01
					11/01/07	12779	PAY	11/01/07		1,432.00		
					11/15/07	14752	PAY	11/15/07		1,432.00		
					11/29/07	16179	PAY	11/29/07		1,432.00		
								NOV	4,296.00 *			15,534.01
					12/13/07	17874	PAY	12/13/07		1,432.00		
					12/27/07	19435	PAY	12/27/07		1,432.00		
								DEC	2,864.00 *			18,398.01
					1/10/08	20772	PAY	1/10/08		1,432.00		
					1/24/08	22181	PAY	1/24/08		1,432.00		
								JAN	2,864.00 *			21,262.01
					2/07/08	23906	PAY	2/07/08		1,432.00		
					2/21/08	25362	PAY	2/21/08		1,432.00		
								FEB	2,864.00 *			24,126.01
					3/06/08	26944	PAY	3/06/08		1,432.01		

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)				
					3/20/08	28666	PAY	3/20/08		1,528.00		
								MAR	2,960.01 *			27,086.02
					4/03/08	30160	PAY	4/03/08		1,528.00		
					4/17/08	31847	PAY	4/17/08		1,528.00		
								APR	3,056.00 *			30,142.02
					5/01/08	33348	PAY	5/01/08		1,528.00		
					5/15/08	35033	PAY	5/15/08		1,528.00		
					5/29/08	37239	PAY	5/29/08		1,528.00		
								MAY	4,584.00 *			34,726.02
					6/12/08	38879	PAY	6/12/08		1,528.00		
					6/26/08	40494	PAY	6/26/08		1,528.00		
								JUN	3,056.00 *	37,782.02 *	.00 *	37,782.02 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/12/07	00585	PAY	7/12/07		1,157.60		
					7/26/07	01795	PAY	7/26/07		1,176.00		
								JUL	2,333.60 *			2,333.60
					8/09/07	03179	PAY	8/09/07		1,176.00		
					8/23/07	04775	PAY	8/23/07		1,176.00		
								AUG	2,352.00 *			4,685.60
					9/06/07	06186	PAY	9/06/07		1,176.00		
					9/20/07	07886	PAY	9/20/07		1,176.00		
								SEP	2,352.00 *			7,037.60
					10/04/07	09559	PAY	10/04/07		1,176.00		
					10/18/07	11181	PAY	10/18/07		1,176.00		
								OCT	2,352.00 *			9,389.60
					11/01/07	12780	PAY	11/01/07		1,176.00		
					11/15/07	14753	PAY	11/15/07		1,176.00		
					11/29/07	16180	PAY	11/29/07		1,176.00		
								NOV	3,528.00 *			12,917.60
					12/13/07	17875	PAY	12/13/07		1,176.00		
					12/27/07	19436	PAY	12/27/07		1,176.00		
								DEC	2,352.00 *			15,269.60
					1/10/08	20773	PAY	1/10/08		1,176.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1104								ACCOUNT CLERK I (CONTINUED)				
					1/24/08	22182	PAY	1/24/08	JAN	2,352.00 *	1,176.00	17,621.60
					2/07/08	23907	PAY	2/07/08			1,176.00	
					2/21/08	25363	PAY	2/21/08	FEB	2,352.00 *	1,176.00	19,973.60
					3/06/08	26945	PAY	3/06/08			1,176.00	
					3/20/08	28667	PAY	3/20/08	MAR	2,392.00 *	1,216.00	22,365.60
					4/03/08	30161	PAY	4/03/08			1,216.00	
					4/17/08	31848	PAY	4/17/08	APR	2,432.00 *	1,216.00	24,797.60
					5/01/08	33349	PAY	5/01/08			1,216.00	
					5/15/08	35034	PAY	5/15/08			1,216.00	
					5/29/08	37240	PAY	5/29/08	MAY	3,648.00 *	1,216.00	28,445.60
					6/12/08	38880	PAY	6/12/08			1,216.00	
					6/26/08	40495	PAY	6/26/08	JUN	2,432.00 *	1,216.00	
										30,877.60 *	.00 *	30,877.60 *
025 1 4100-1300								OVERTIME				.00
					4/03/08	30162	PAY	4/03/08	APR	2.44 *	2.44 *	2.44 *
025 1 4100-1600								LONGEVITY PAY				.00
					7/12/07	00586	PAY	7/12/07			37.82	
					7/26/07	01796	PAY	7/26/07	JUL	113.47 *	75.65	113.47
					8/09/07	03180	PAY	8/09/07			75.65	
					8/23/07	04776	PAY	8/23/07	AUG	151.30 *	75.65	264.77
					9/06/07	06187	PAY	9/06/07			75.65	
					9/20/07	07887	PAY	9/20/07	SEP	151.30 *	75.65	416.07
					10/04/07	09560	PAY	10/04/07			75.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1600								LONGEVITY PAY (CONTINUED)				
					10/18/07	11182	PAY	10/18/07		76.21		
								OCT	151.86 *			567.93
					11/01/07	12781	PAY	11/01/07		76.21		
					11/15/07	14754	PAY	11/15/07		76.21		
					11/29/07	16181	PAY	11/29/07		76.21		
								NOV	228.63 *			796.56
					12/13/07	17876	PAY	12/13/07		76.21		
					12/27/07	19437	PAY	12/27/07		76.21		
								DEC	152.42 *			948.98
					1/10/08	20774	PAY	1/10/08		76.21		
					1/24/08	22183	PAY	1/24/08		76.21		
								JAN	152.42 *			1,101.40
					2/07/08	23908	PAY	2/07/08		76.21		
					2/21/08	25364	PAY	2/21/08		76.21		
								FEB	152.42 *			1,253.82
					3/06/08	26946	PAY	3/06/08		76.21		
					3/20/08	28668	PAY	3/20/08		78.13		
								MAR	154.34 *			1,408.16
					4/03/08	30163	PAY	4/03/08		78.13		
					4/17/08	31849	PAY	4/17/08		78.13		
								APR	156.26 *			1,564.42
					5/01/08	33350	PAY	5/01/08		78.13		
					5/15/08	35035	PAY	5/15/08		78.13		
					5/29/08	37241	PAY	5/29/08		78.13		
								MAY	234.39 *			1,798.81
					6/12/08	38881	PAY	6/12/08		78.13		
					6/26/08	40496	PAY	6/26/08		78.13		
								JUN	156.26 *	1,955.07 *	.00 *	1,955.07 *
025 1 4100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13803	STD. CHARGE			18,570.00		
								NOV	18,570.00 *			18,570.00
					6/30/08	42223	YR END ADJUST				2,229.00	
								JUN	2,229.00-*	18,570.00 *	2,229.00 *	16,341.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13843	STD CHARGE IMRF			26,370.00		
								NOV	26,370.00 *			26,370.00
					6/30/08	42896	ADJUST STANDARD CHARGE				2,102.00	
								JUN	2,102.00-*	26,370.00 *	2,102.00 *	24,268.00 *
												MAJOR TOTALS
									.00 *	177,357.95 *	4,331.00 *	173,026.95 *

FINANCIAL SERVICES

025 1	4200-2021							GENERAL CITY SUPPLIES				.00
					7/27/07	02198	74400 ROGARDS	COPIER TONER		359.98		
								JUL	359.98 *			359.98
					8/10/07	03581	74400 ROGARDS	GREEN BAR PAPER		150.00		
					8/28/07	06576	CHASE BANK-CHECK ORDER			10.00		
								AUG	160.00 *			519.98
					9/07/07	06698	74400 ROGARDS	GREEN BAR PAPER		150.00		
					9/07/07	06700	74400 ROGARDS	ENVELOPES		59.95		
					9/21/07	08400	05440 MILLER BUSINESS	SOLUTBUS. CARD SHELLS		199.00		
					9/21/07	08421	74400 ROGARDS	CALCULATOR TAPE		46.70		
					9/28/07	09008	05440 MILLER BUSINESS	SOLUTWINDOW ENVELOPES		337.96		
								SEP	793.61 *			1,313.59
					10/05/07	09997	01989 VISIBLE	W-2'S & 1099'S		431.98		
					10/26/07	12324	74400 ROGARDS	GREEN BAR PAPER		150.00		
								OCT	581.98 *			1,895.57
					11/09/07	14384	05440 MILLER BUSINESS	SOLUTCD LETTERHEAD		155.76		
					11/30/07	16613	05440 MILLER BUSINESS	SOLUTMAILING LABELS		443.36		
					11/30/07	16619	07812 NEOPOST INC	POSTAGE LABELS		98.00		
								NOV	697.12 *			2,592.69
					1/04/08	20236	06597 BYERS PRINTING	CLERK RECORD BOOK		663.23		
								JAN	663.23 *			3,255.92
					2/15/08	24935	05440 MILLER BUSINESS	SOLUTSTATIONERY ORDER		356.28		
					2/29/08	26296	05440 MILLER BUSINESS	SOLUTENVELOPES		521.50		
								FEB	877.78 *			4,133.70
					3/07/08	27407	06828 TABCO BUSINESS	FORMS A/P CHECKS		1,055.91		

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)				
					3/07/08	27408	06828	TABCO BUSINESS FORMS PAYROLL CHECKS		431.84		
					3/14/08	28042	05440	MILLER BUSINESS SOLUTCITY LETTERHEAD		589.33		
					3/14/08	28043	05440	MILLER BUSINESS SOLUTCD LETTERHEAD		180.55		
					3/14/08	28044	05440	MILLER BUSINESS SOLUTFIRE LETTERHEAD		111.22		
					3/28/08	29593	05440	MILLER BUSINESS SOLUTENVELOPES		954.75		
								MAR	3,323.60 *			7,457.30
					4/04/08	30546	31500	FINANCE DEPARTMENT PEGRINDLEY CK#106046		2.27		
					4/04/08	33931		RECLASS FROM 1200-2020		1,444.75		
					4/08/08	30885		1ST BANKCARD FINANCE CHARGE		94.58		
					4/23/08	32638		RECL TO 050-2ND SHEET			73.68	
								APR	1,467.92 *			8,925.22
					5/09/08	34515	74400	ROGARDS ENVELOPES		16.99		
								MAY	16.99 *			8,942.21
					6/27/08	40924	62085	BUSEY BANK BOX 1110-1202 RENT		25.00		
					6/27/08	41089	03891	WAL-MART BREAKROOM SUPPLIES		42.22		
					6/30/08	41475	74400	ROGARDS ENVELOPES		64.95		
								JUN	132.17 *	9,148.06 *	73.68 *	9,074.38 *
025 1	4200-2023							COMPUTER SUPPLIES				.00
					7/20/07	01295	01369	LAZERS EDGE RECHARGE CARTRIDGE		2,975.35		
								JUL	2,975.35 *			2,975.35
					8/17/07	04264	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,419.50		
					8/24/07	05194	07606	ILLINOIS CENTURY NETWJULY 2007		310.00		
								AUG	1,729.50 *			4,704.85
					9/07/07	06675	01369	LAZERS EDGE RECHARGE CARTRIDGE		721.00		
								SEP	721.00 *			5,425.85
					10/05/07	09936	07606	ILLINOIS CENTURY NETWAUGUST 2007		310.00		
								OCT	310.00 *			5,735.85
					11/09/07	14343	05344	CDW GOVERNMENT INC INK		96.00		
					11/21/07	15539	01369	LAZERS EDGE RECHARGE TONER		1,085.30		
					11/30/07	16635	74400	ROGARDS GREEN BAR PAPER		150.00		
								NOV	1,331.30 *			7,067.15
					12/21/07	19078	01369	LAZERS EDGE RECHARGE CARTRIDGE		2,055.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
								DEC	2,055.50 *			9,122.65
					1/11/08	21075	74400 ROGARDS	GREEN BAR PAPER		150.00		
								JAN	150.00 *			9,272.65
					2/15/08	24946	74400 ROGARDS	COPY PAPER		150.00		
					2/22/08	25804	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,629.50		
					2/29/08	26249	05344 CDW GOVERNMENT INC	INK		344.28		
								FEB	2,123.78 *			11,396.43
					3/20/08	28987	08150 BRADFIELD'S COMPUTER	IBM RIBBONS		348.30		
					3/20/08	28994	05344 CDW GOVERNMENT INC	INK		797.55		
								MAR	1,145.85 *			12,542.28
					4/11/08	31327	74400 ROGARDS	GREENBAR PAPER		150.00		
					4/18/08	32220	05344 CDW GOVERNMENT INC	INK		787.62		
					4/25/08	32862	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,950.85		
								APR	2,888.47 *			15,430.75
					5/09/08	34499	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,748.00		
					5/09/08	34514	74400 ROGARDS	GREEN BAR PAPER		187.95		
					5/15/08	35272	RECL ICN TO 000-0-0000-0061				620.00	
					5/15/08	35273	RECL PRINTER SUPPLIES FROM 61			913.06		
					5/16/08	35338	05344 CDW GOVERNMENT INC	INK		352.53		
					5/30/08	37738	01369 LAZERS EDGE	RECHARGE CARTRIDGE		686.50		
								MAY	3,268.04 *			18,698.79
					6/06/08	38322	05344 CDW GOVERNMENT INC	INK		988.56		
					6/20/08	39899	01369 LAZERS EDGE	RECHARGE CARTRIDGE		931.50		
					6/27/08	40994	74400 ROGARDS	GREENBAR PAPER		187.95		
					6/30/08	41409	05344 CDW GOVERNMENT INC	INK		755.36		
					6/30/08	41961	01369 LAZERS EDGE	RECHARGE CARTRIDGE		318.50		
								JUN	3,181.87 *	22,500.66 *	620.00 *	21,880.66 *
								MAJOR TOTALS	.00 *	31,648.72 *	693.68 *	30,955.04 *

FINANCIAL SERVICES

025 1	4300-3030							TRAINING AND EDUCATION				.00
					7/30/07	18327	RECL FROM 3300-3030			174.00		
								JUL	174.00 *			174.00
					8/10/07	03509	01800 AMERICAN PAYROLL	L. WALDEN DUES		165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4300	3030				TRAINING AND EDUCATION (CONTINUED)				
								AUG	165.00 *			339.00
					9/17/07	07449	WALDEN:IGFOA ANNUAL 9/10-9/11			275.00		
					9/21/07	08301 33565	ELIZABETH WALDEN IGFOA 9/10-9/11/07	SEP	372.90 *	97.90		711.90
					10/31/07	13300 03804	IGFOA WALDEN-10/25/07	OCT	10.00 *	10.00		721.90
					11/09/07	14344 14250	CHAMBER OF COMMERCE FRANCISCO 12/18/07			15.00		
					11/09/07	14345 14250	CHAMBER OF COMMERCE HIGAR 12/18/07	NOV	30.00 *	15.00		751.90
					1/11/08	21050 03804	IGFOA WALDEN 1/17/08			45.00		
					1/25/08	22675 69660	FRED PRYOR SEMINARS HIGAR: 2/12/08	JAN	144.00 *	99.00		
										895.90 *	.00 *	895.90 *
025 1			4300	3220				SHREDDING SERVICE				.00
										.00 *	.00 *	.00 *
025 1			4300	3222				SHREDDING SERVICES				.00
					8/10/07	03526 10466	CONFIDENTIAL ONSITE PPERSONNEL	AUG	12.64 *	12.64		12.64
					9/14/07	07323 10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL	SEP	25.26 *	25.26		37.90
					10/12/07	10569 10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL	OCT	49.49 *	49.49		87.39
					11/21/07	15501 10466	CONFIDENTIAL ONSITE PPERSONNEL	NOV	12.64 *	12.64		100.03
					12/14/07	18242 10466	CONFIDENTIAL ONSITE PFINANCE			12.79		
					12/14/07	18243 10466	CONFIDENTIAL ONSITE PPERSONNEL	DEC	38.37 *	25.58		138.40
					1/25/08	22645 10466	CONFIDENTIAL ONSITE PPERSONNEL	JAN	12.79 *	12.79		151.19
					2/15/08	24916 10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL			25.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3222							SHREDDING SERVICES (CONTINUED)				
								FEB	25.58 *			176.77
					3/14/08	28016	10466	CONFIDENTIAL ONSITE PPERSONNEL		12.80		189.57
								MAR	12.80 *			189.57
					4/18/08	32225	10466	CONFIDENTIAL ONSITE PPERSONNEL		12.94		202.51
								APR	12.94 *			202.51
					5/16/08	35352	10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL		25.88		228.39
								MAY	25.88 *			228.39
					6/13/08	39304	10466	CONFIDENTIAL ONSITE PPERSONNEL		12.94		
					6/30/08	42378	10466	CONFIDENTIAL ONSITE PFINANCE/PERSONNEL PD 07/18/08		82.99		
								JUN	95.93 *	324.32 *	.00 *	324.32 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/18/07	02872		NEOPOST CHARGE		9.50		
					7/20/07	01323	87000	URBANA POSTMASTER #31 7/2007-7/2008		175.00		
					7/31/07	02489	87000	URBANA POSTMASTER TICKET NOTICES		358.45		
					7/31/07	02499	87000	URBANA POSTMASTER TICKET NOTICES		224.55		
								JUL	767.50 *			767.50
					8/03/07	02659	08564	UPS SUPPLY CHAIN SOLUSHIPPING		30.00		
					8/10/07	03534	30900	FEDERAL EXPRESS CORP JULY SHIPPING		35.91		
					8/17/07	04255	30900	FEDERAL EXPRESS CORP JULY SHIPPING		24.91		
					8/31/07	06488	87000	URBANA POSTMASTER		433.43		
					8/31/07	06493	87000	URBANA POSTMASTER		303.25		
					8/31/07	06504	87000	URBANA POSTMASTER		600.16		
								AUG	1,427.66 *			2,195.16
					9/14/07	07382	07238	US POSTAL SERVICE REPLENISH POSTAGE		5,000.00		
					9/21/07	08376	30900	FEDERAL EXPRESS CORP AUGUST SHIPPING		67.65		
					9/24/07	08770	87000	URBANA POSTMASTER NOTICES		383.82		
					9/25/07	10263		NEOPOST CHARGE		9.50		
					9/30/07	09353	87000	URBANA POSTMASTER PARKING NOTICES		543.83		
								SEP	6,004.80 *			8,199.96
					10/19/07	11599	30900	FEDERAL EXPRESS CORP SEPTEMBER SHIPPING		32.75		
					10/26/07	12155	70400	PUBLIC WORKS DEPARTME		42.76		
					10/31/07	13278	87000	URBANA POSTMASTER NOTICES		380.09		
					10/31/07	13299	87000	URBANA POSTMASTER NOTICES		474.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			4300					GENERAL CITY POSTAGE (CONTINUED)				
								OCT	930.43 *			9,130.39
					11/02/07	13238	07238	US POSTAL SERVICE REPLENISH POSTAGE		5,000.00		
					11/07/07	18145		NEOPOST CHARGE		5,009.50		
					11/21/07	15512	30900	FEDERAL EXPRESS CORP OCTOBER		60.43		
					11/30/07	16501	68600	URBANA POLICE DEPARTMUPD POSTAGE		171.05		
					11/30/07	16959	87000	URBANA POSTMASTER		371.14		
					11/30/07	16973	87000	URBANA POSTMASTER		591.21		
								NOV	11,203.33 *			20,333.72
					12/07/07	17235	31500	FINANCE DEPARTMENT PESTAMPS		.82		
					12/14/07	18208	87000	URBANA POSTMASTER		82.60		
					12/14/07	18846	87000	URBANA POSTMASTER		353.23		
					12/17/07	20986		NEOPOST CHARGE		9.50		
					12/21/07	19066	30900	FEDERAL EXPRESS CORP OCTOBER SHIPPING		20.41		
					12/31/07	20201	87000	URBANA POSTMASTER TICKET NOTICES		443.12		
								DEC	909.68 *			21,243.40
					1/25/08	22670	30900	FEDERAL EXPRESS CORP DECEMBER SHIPPING		86.00		
					1/31/08	24143	87000	URBANA POSTMASTER		395.01		
					1/31/08	24157	87000	URBANA POSTMASTER		268.19		
					1/31/08	24168	87000	URBANA POSTMASTER		329.73		
								JAN	1,078.93 *			22,322.33
					2/13/08	24805	87000	URBANA POSTMASTER PARKING NOTICES		280.87		
					2/22/08	25667	30900	FEDERAL EXPRESS CORP JANUARY 2008		39.81		
					2/29/08	27175	87000	URBANA POSTMASTER		443.50		
								FEB	764.18 *			23,086.51
					3/14/08	28075	07238	US POSTAL SERVICE REPLENISH POSTAGE		5,000.00		
					3/20/08	28946	30900	FEDERAL EXPRESS CORP FEBRUARY 2008		157.42		
					3/26/08	30987		NEOPOST CHARGE		9.50		
					3/31/08	30396	87000	URBANA POSTMASTER NOTICES		230.51		
					3/31/08	30403	87000	URBANA POSTMASTER NOTICES		478.19		
								MAR	5,875.62 *			28,962.13
					4/04/08	30596	68600	URBANA POLICE DEPARTMUPD POSTAGE		103.20		
					4/18/08	32237	30900	FEDERAL EXPRESS CORP MARCH SHIPPING		68.91		
					4/30/08	34025	87000	URBANA POSTMASTER		245.43		
					4/30/08	34033	87000	URBANA POSTMASTER		519.96		
								APR	937.50 *			29,899.63
					5/02/08	33841	07238	US POSTAL SERVICE REPLENISH POSTAGE		5,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3410								GENERAL CITY POSTAGE (CONTINUED)				
					5/09/08	34465	70400	PUBLIC WORKS DEPARTME		6.20		
					5/16/08	35363	30900	FEDERAL EXPRESS CORP APRIL 2008		67.56		
					5/16/08	35635		NEOPOST CHARGE		9.50		
					5/31/08	38177	87000	URBANA POSTMASTER		311.08		
					5/31/08	38186	87000	URBANA POSTMASTER		261.22		
								MAY	5,655.56 *			35,555.19
					6/20/08	39879	30900	FEDERAL EXPRESS CORP MAY 2008		30.44		
					6/30/08	41525	87000	URBANA POSTMASTER NOTICES		490.14		
					6/30/08	41534	87000	URBANA POSTMASTER NOTICES		534.51		
					6/30/08	42350	68600	URBANA POLICE DEPARTMUPD POSTAGE PD 07/18/08		7.50		
					6/30/08	42388	30900	FEDERAL EXPRESS CORP JUNE 2008 PD 07/18/08		113.51		
								JUN	1,176.10 *	36,731.29 *	.00 *	36,731.29 *
025 1 4300-3444								OFFICE EQ. MAINTENANCE				.00
					7/20/07	01302	03065	REPAIR ONE OFFICE EQUJULY 07-JUNE 08		380.00		
								JUL	380.00 *			380.00
					1/04/08	20272	07290	MIDWEST MAILING & SHI2/20/08-2/19/09		1,149.00		
					1/11/08	21074	03065	REPAIR ONE OFFICE EQUACCT TYPEWRITER		60.00		
					1/25/08	22742	07812	NEOPOST INC METER: 1/08-1/09		982.80		
								JAN	2,191.80 *			2,571.80
					3/07/08	27370	07290	MIDWEST MAILING & SHI4/14/08-4/13/09		804.00		
					3/07/08	27375	07812	NEOPOST INC 2/13/08-2/12/09		168.96		
								MAR	972.96 *	3,544.76 *	.00 *	3,544.76 *
025 1 4300-3920								CITY INSURANCE				.00
					11/01/07	13701		STD. CHARGE		4,040.00		
								NOV	4,040.00 *	4,040.00 *	.00 *	4,040.00 *
025 1 4300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13909		TRF FROM GF TO R09		180.00		
								NOV	180.00 *	180.00 *	.00 *	180.00 *
025 1 4300-3930								CITY TELEPHONE				.00
					11/01/07	13744		STD. CHARGE		1,460.00		
								NOV	1,460.00 *			1,460.00
					6/30/08	42314		YEAR END ADJUST			509.00	
								JUN	509.00-*	1,460.00 *	509.00 *	951.00 *
								MAJOR TOTALS	.00 *	47,176.27 *	509.00 *	46,667.27 *

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
					7/12/07	00587	PAY	7/12/07		3,297.60		
					7/26/07	01797	PAY	7/26/07		3,350.40		
								JUL	6,648.00 *			6,648.00
					8/09/07	03181	PAY	8/09/07		3,350.40		
					8/23/07	04777	PAY	8/23/07		3,350.40		
								AUG	6,700.80 *			13,348.80
					9/06/07	06188	PAY	9/06/07		3,350.40		
					9/20/07	07888	PAY	9/20/07		3,350.40		
								SEP	6,700.80 *			20,049.60
					10/04/07	09561	PAY	10/04/07		3,350.40		
					10/18/07	11183	PAY	10/18/07		3,350.40		
								OCT	6,700.80 *			26,750.40
					11/01/07	12782	PAY	11/01/07		3,350.40		
					11/15/07	14755	PAY	11/15/07		3,350.40		
					11/29/07	16182	PAY	11/29/07		3,350.40		
								NOV	10,051.20 *			36,801.60
					12/13/07	17877	PAY	12/13/07		3,350.40		
					12/27/07	19438	PAY	12/27/07		3,350.40		
								DEC	6,700.80 *			43,502.40
					1/10/08	20775	PAY	1/10/08		3,350.40		
					1/24/08	22184	PAY	1/24/08		3,350.40		
								JAN	6,700.80 *			50,203.20
					2/07/08	23909	PAY	2/07/08		3,350.40		
					2/21/08	25365	PAY	2/21/08		3,350.40		
								FEB	6,700.80 *			56,904.00
					3/06/08	26947	PAY	3/06/08		3,350.40		
					3/20/08	28669	PAY	3/20/08		3,350.40		
								MAR	6,700.80 *			63,604.80
					4/03/08	30164	PAY	4/03/08		3,350.40		
					4/17/08	31850	PAY	4/17/08		3,350.40		
								APR	6,700.80 *			70,305.60
					5/01/08	33351	PAY	5/01/08		3,350.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1100							INFO SERVICES MANAGER (CONTINUED)				
					5/15/08	35036	PAY	5/15/08		3,350.40		
					5/29/08	37242	PAY	5/29/08		3,350.40		
								MAY	10,051.20 *			80,356.80
					6/12/08	38882	PAY	6/12/08		3,350.40		
					6/26/08	40497	PAY	6/26/08		3,350.40		
								JUN	6,700.80 *	87,057.60 *	.00 *	87,057.60 *
025 1	5100-1102							COMPUTER SYS. SPECIALIST				.00
					7/12/07	00588	PAY	7/12/07		1,382.00		
					7/26/07	01798	PAY	7/26/07		1,404.00		
								JUL	2,786.00 *			2,786.00
					8/09/07	03182	PAY	8/09/07		1,404.00		
					8/23/07	04778	PAY	8/23/07		1,404.00		
								AUG	2,808.00 *			5,594.00
					9/06/07	06189	PAY	9/06/07		1,404.00		
					9/20/07	07889	PAY	9/20/07		1,404.00		
								SEP	2,808.00 *			8,402.00
					10/04/07	09562	PAY	10/04/07		1,404.00		
					10/18/07	11184	PAY	10/18/07		1,404.00		
								OCT	2,808.00 *			11,210.00
					11/01/07	12783	PAY	11/01/07		1,404.00		
					11/15/07	14756	PAY	11/15/07		1,404.00		
					11/29/07	16183	PAY	11/29/07		1,404.00		
								NOV	4,212.00 *			15,422.00
					12/13/07	17878	PAY	12/13/07		1,404.00		
					12/27/07	19439	PAY	12/27/07		1,404.01		
								DEC	2,808.01 *			18,230.01
					1/10/08	20776	PAY	1/10/08		1,404.00		
					1/24/08	22185	PAY	1/24/08		1,404.01		
								JAN	2,808.01 *			21,038.02
					2/07/08	23910	PAY	2/07/08		1,404.00		
					2/21/08	25366	PAY	2/21/08		1,404.00		
								FEB	2,808.00 *			23,846.02
					3/06/08	26948	PAY	3/06/08		1,404.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1102								COMPUTER SYS. SPECIALIST (CONTINUED)				
					3/20/08	28670	PAY	3/20/08		1,404.00		
								MAR	2,808.00 *			26,654.02
					4/03/08	30165	PAY	4/03/08		1,404.00		
					4/17/08	31851	PAY	4/17/08		1,404.00		
								APR	2,808.00 *			29,462.02
					5/01/08	33352	PAY	5/01/08		1,404.00		
					5/15/08	35037	PAY	5/15/08		1,404.00		
					5/29/08	37243	PAY	5/29/08		1,404.00		
								MAY	4,212.00 *			33,674.02
					6/12/08	38883	PAY	6/12/08		1,404.00		
					6/26/08	40498	PAY	6/26/08		1,404.00		
								JUN	2,808.00 *	36,482.02 *	.00 *	36,482.02 *
025 1 5100-1103								PC ANALYST/NETWORK COORD.				.00
					7/12/07	00589	PAY	7/12/07		2,091.20		
					7/26/07	01799	PAY	7/26/07		2,124.80		
								JUL	4,216.00 *			4,216.00
					8/09/07	03183	PAY	8/09/07		2,124.80		
					8/23/07	04779	PAY	8/23/07		2,124.80		
								AUG	4,249.60 *			8,465.60
					9/06/07	06190	PAY	9/06/07		2,124.80		
					9/20/07	07890	PAY	9/20/07		2,124.80		
								SEP	4,249.60 *			12,715.20
					10/04/07	09563	PAY	10/04/07		2,124.80		
					10/18/07	11185	PAY	10/18/07		2,124.80		
								OCT	4,249.60 *			16,964.80
					11/01/07	12784	PAY	11/01/07		2,124.80		
					11/15/07	14757	PAY	11/15/07		2,124.80		
					11/29/07	16184	PAY	11/29/07		2,124.80		
								NOV	6,374.40 *			23,339.20
					12/13/07	17879	PAY	12/13/07		2,124.80		
					12/27/07	19440	PAY	12/27/07		2,124.80		
								DEC	4,249.60 *			27,588.80
					1/10/08	20777	PAY	1/10/08		2,124.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1103								PC ANALYST/NETWORK COORD.				
					1/24/08	22186	PAY	1/24/08		2,124.80		
								(CONTINUED)				
								JAN	4,249.60 *			31,838.40
					2/07/08	23911	PAY	2/07/08		2,124.80		
					2/21/08	25367	PAY	2/21/08		2,124.80		
								FEB	4,249.60 *			36,088.00
					3/06/08	26949	PAY	3/06/08		2,124.80		
					3/20/08	28671	PAY	3/20/08		2,124.80		
								MAR	4,249.60 *			40,337.60
					4/03/08	30166	PAY	4/03/08		2,124.80		
					4/17/08	31852	PAY	4/17/08		2,124.80		
								APR	4,249.60 *			44,587.20
					5/01/08	33353	PAY	5/01/08		2,124.80		
					5/15/08	35038	PAY	5/15/08		2,124.80		
					5/29/08	37244	PAY	5/29/08		2,124.80		
								MAY	6,374.40 *			50,961.60
					6/12/08	38884	PAY	6/12/08		2,124.80		
					6/26/08	40499	PAY	6/26/08		2,124.80		
								JUN	4,249.60 *	55,211.20 *	.00 *	55,211.20 *
025 1 5100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/12/07	00590	PAY	7/12/07		2,159.20		
					7/26/07	01800	PAY	7/26/07		2,193.60		
								JUL	4,352.80 *			4,352.80
					8/09/07	03184	PAY	8/09/07		2,193.60		
					8/23/07	04780	PAY	8/23/07		2,193.60		
								AUG	4,387.20 *			8,740.00
					9/06/07	06191	PAY	9/06/07		2,193.60		
					9/20/07	07891	PAY	9/20/07		2,193.60		
								SEP	4,387.20 *			13,127.20
					10/04/07	09564	PAY	10/04/07		2,193.60		
					10/18/07	11186	PAY	10/18/07		2,193.60		
								OCT	4,387.20 *			17,514.40
					11/01/07	12785	PAY	11/01/07		2,193.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1105								COMPUTER SYSTEMS PROG. II (CONTINUED)				
					11/15/07	14758	PAY	11/15/07		2,193.60		
					11/29/07	16185	PAY	11/29/07		2,193.60		
								NOV	6,580.80 *			24,095.20
					12/13/07	17880	PAY	12/13/07		2,193.60		
					12/27/07	19441	PAY	12/27/07		2,193.60		
								DEC	4,387.20 *			28,482.40
					1/10/08	20778	PAY	1/10/08		2,193.60		
					1/24/08	22187	PAY	1/24/08		2,193.60		
								JAN	4,387.20 *			32,869.60
					2/07/08	23912	PAY	2/07/08		2,193.60		
					2/21/08	25368	PAY	2/21/08		2,193.60		
								FEB	4,387.20 *			37,256.80
					3/06/08	26950	PAY	3/06/08		2,193.60		
					3/20/08	28672	PAY	3/20/08		2,193.60		
								MAR	4,387.20 *			41,644.00
					4/03/08	30167	PAY	4/03/08		2,193.60		
					4/17/08	31853	PAY	4/17/08		2,193.60		
								APR	4,387.20 *			46,031.20
					5/01/08	33354	PAY	5/01/08		2,193.60		
					5/15/08	35039	PAY	5/15/08		2,193.60		
					5/29/08	37245	PAY	5/29/08		2,193.60		
								MAY	6,580.80 *			52,612.00
					6/12/08	38885	PAY	6/12/08		2,193.61		
					6/26/08	40500	PAY	6/26/08		2,193.60		
								JUN	4,387.21 *	56,999.21 *	.00 *	56,999.21 *
025 1 5100-1108								DOC. PROJECT SPECIALIST				.00
					7/12/07	00591	PAY	7/12/07		1,227.60		
					7/26/07	01801	PAY	7/26/07		1,247.20		
								JUL	2,474.80 *			2,474.80
					8/09/07	03185	PAY	8/09/07		1,247.20		
					8/23/07	04781	PAY	8/23/07		1,247.20		
								AUG	2,494.40 *			4,969.20
					9/06/07	06192	PAY	9/06/07		1,247.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1108							DOC. PROJECT SPECIALIST				
					9/20/07	07892	PAY	9/20/07		1,247.20		
								(CONTINUED)				
								SEP	2,494.40 *			7,463.60
					10/04/07	09565	PAY	10/04/07		1,247.20		
					10/18/07	11187	PAY	10/18/07		1,247.20		
								OCT	2,494.40 *			9,958.00
					11/01/07	12786	PAY	11/01/07		1,247.20		
					11/15/07	14759	PAY	11/15/07		1,247.20		
					11/29/07	16186	PAY	11/29/07		1,247.20		
								NOV	3,741.60 *			13,699.60
					12/13/07	17881	PAY	12/13/07		1,247.20		
					12/27/07	19442	PAY	12/27/07		1,247.20		
								DEC	2,494.40 *			16,194.00
					1/10/08	20779	PAY	1/10/08		1,792.87		
					1/24/08	22188	PAY	1/24/08		260.00		
								JAN	2,052.87 *			18,246.87
					2/07/08	23913	PAY	2/07/08		440.00		
					2/21/08	25369	PAY	2/21/08		735.00		
								FEB	1,175.00 *			19,421.87
					3/06/08	26951	PAY	3/06/08		828.75		
					3/20/08	28673	PAY	3/20/08		806.65		
								MAR	1,635.40 *			21,057.27
					4/03/08	30168	PAY	4/03/08		795.60		
					4/17/08	31854	PAY	4/17/08		834.28		
								APR	1,629.88 *			22,687.15
					5/01/08	33355	PAY	5/01/08		773.50		
					5/15/08	35040	PAY	5/15/08		828.75		
					5/29/08	37246	PAY	5/29/08		707.20		
								MAY	2,309.45 *			24,996.60
					6/12/08	38886	PAY	6/12/08		701.68		
					6/26/08	40501	PAY	6/26/08		685.10		
								JUN	1,386.78 *	26,383.38 *	.00 *	26,383.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1110							WEB/DOCUMENTS COORD.				.00
					7/12/07	00592	PAY	7/12/07		1,382.00		
					7/26/07	01802	PAY	7/26/07		1,404.00		
								JUL	2,786.00 *			2,786.00
					8/09/07	03186	PAY	8/09/07		1,404.01		
					8/23/07	04782	PAY	8/23/07		1,404.00		
								AUG	2,808.01 *			5,594.01
					9/06/07	06193	PAY	9/06/07		1,404.00		
					9/20/07	07893	PAY	9/20/07		1,404.00		
								SEP	2,808.00 *			8,402.01
					10/04/07	09566	PAY	10/04/07		1,404.00		
					10/18/07	11188	PAY	10/18/07		1,404.01		
								OCT	2,808.01 *			11,210.02
					11/01/07	12787	PAY	11/01/07		1,404.00		
					11/15/07	14760	PAY	11/15/07		1,404.00		
					11/29/07	16187	PAY	11/29/07		1,404.00		
								NOV	4,212.00 *			15,422.02
					12/13/07	17882	PAY	12/13/07		1,404.00		
					12/27/07	19443	PAY	12/27/07		1,404.00		
								DEC	2,808.00 *			18,230.02
					1/10/08	20780	PAY	1/10/08		1,404.00		
					1/24/08	22189	PAY	1/24/08		1,404.00		
								JAN	2,808.00 *			21,038.02
					2/07/08	23914	PAY	2/07/08		1,404.00		
					2/21/08	25370	PAY	2/21/08		1,404.00		
								FEB	2,808.00 *			23,846.02
					3/06/08	26952	PAY	3/06/08		1,404.00		
					3/20/08	28674	PAY	3/20/08		1,404.00		
								MAR	2,808.00 *			26,654.02
					4/03/08	30169	PAY	4/03/08		1,404.00		
					4/17/08	31855	PAY	4/17/08		1,404.00		
								APR	2,808.00 *			29,462.02
					5/01/08	33356	PAY	5/01/08		1,404.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1110								WEB/DOCUMENTS COORD.				(CONTINUED)
					5/15/08	35041	PAY	5/15/08		1,404.00		
					5/29/08	37247	PAY	5/29/08		1,404.00		
								MAY	4,212.00 *			33,674.02
					6/12/08	38887	PAY	6/12/08		1,404.00		
					6/26/08	40502	PAY	6/26/08		1,404.00		
								JUN	2,808.00 *	36,482.02 *	.00 *	36,482.02 *
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				.00
					7/12/07	00593	PAY	7/12/07		1,382.00		
					7/26/07	01803	PAY	7/26/07		1,404.00		
								JUL	2,786.00 *			2,786.00
					8/09/07	03187	PAY	8/09/07		1,404.00		
					8/23/07	04783	PAY	8/23/07		1,404.00		
								AUG	2,808.00 *			5,594.00
					9/06/07	06194	PAY	9/06/07		1,404.00		
					9/20/07	07894	PAY	9/20/07		1,404.00		
								SEP	2,808.00 *			8,402.00
					10/04/07	09567	PAY	10/04/07		1,404.00		
					10/18/07	11189	PAY	10/18/07		1,404.00		
								OCT	2,808.00 *			11,210.00
					11/01/07	12788	PAY	11/01/07		1,404.00		
					11/15/07	14761	PAY	11/15/07		1,404.00		
					11/29/07	16188	PAY	11/29/07		1,404.00		
								NOV	4,212.00 *			15,422.00
					12/13/07	17883	PAY	12/13/07		1,404.00		
					12/27/07	19444	PAY	12/27/07		1,404.00		
								DEC	2,808.00 *			18,230.00
					1/10/08	20781	PAY	1/10/08		1,404.00		
					1/24/08	22190	PAY	1/24/08		1,404.00		
					1/31/08	23202	PAY	1/31/08		818.20		
								JAN	3,626.20 *			21,856.20
					2/07/08	23915	PAY	2/07/08		1,404.00		
					2/21/08	25371	PAY	2/21/08		1,404.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				
								(CONTINUED)				
								FEB	2,808.01 *			24,664.21
					3/06/08	26953	PAY	3/06/08		1,404.00		
					3/20/08	28675	PAY	3/20/08		1,404.00		
								MAR	2,808.00 *			27,472.21
					4/03/08	30170	PAY	4/03/08		1,404.00		
					4/17/08	31856	PAY	4/17/08		1,404.00		
								APR	2,808.00 *			30,280.21
					5/01/08	33357	PAY	5/01/08		1,404.00		
					5/15/08	35042	PAY	5/15/08		1,404.00		
					5/29/08	37248	PAY	5/29/08		1,404.00		
								MAY	4,212.00 *			34,492.21
					6/12/08	38888	PAY	6/12/08		1,404.01		
					6/26/08	40503	PAY	6/26/08		1,404.00		
								JUN	2,808.01 *	37,300.22 *	.00 *	37,300.22 *
025 1 5100-1200								PART TIME INTERN		.00 *	.00 *	.00
												.00 *
025 1 5100-1300								OVERTIME				.00
					7/26/07	01804	PAY	7/26/07		568.96		
								JUL	568.96 *			568.96
					8/09/07	03188	PAY	8/09/07		120.83		
					8/23/07	04784	PAY	8/23/07		295.35		
								AUG	416.18 *			985.14
					9/06/07	06195	PAY	9/06/07		349.05		
					9/20/07	07895	PAY	9/20/07		328.91		
								SEP	677.96 *			1,663.10
					10/04/07	09568	PAY	10/04/07		107.40		
					10/18/07	11190	PAY	10/18/07		541.38		
								OCT	648.78 *			2,311.88
					11/01/07	12789	PAY	11/01/07		100.69		
								NOV	100.69 *			2,412.57
					4/17/08	31857	PAY	4/17/08		10.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1300							OVERTIME	(CONTINUED)			
								APR	10.16 *			2,422.73
					5/01/08	33358	PAY	5/01/08		3.39		
								MAY	3.39 *			2,426.12
					6/26/08	40504	PAY	6/26/08		255.08		
								JUN	255.08 *	2,681.20 *	.00 *	2,681.20 *
025 1	5100-1600							LONGEVITY PAY				.00
					7/12/07	00594	PAY	7/12/07		131.28		
					7/26/07	01805	PAY	7/26/07		262.56		
								JUL	393.84 *			393.84
					8/09/07	03189	PAY	8/09/07		262.56		
					8/23/07	04785	PAY	8/23/07		262.56		
								AUG	525.12 *			918.96
					9/06/07	06196	PAY	9/06/07		262.56		
					9/20/07	07896	PAY	9/20/07		262.56		
								SEP	525.12 *			1,444.08
					10/04/07	09569	PAY	10/04/07		262.56		
					10/18/07	11191	PAY	10/18/07		262.56		
								OCT	525.12 *			1,969.20
					11/01/07	12790	PAY	11/01/07		262.56		
					11/15/07	14762	PAY	11/15/07		262.56		
					11/29/07	16189	PAY	11/29/07		262.56		
								NOV	787.68 *			2,756.88
					12/13/07	17884	PAY	12/13/07		262.56		
					12/27/07	19445	PAY	12/27/07		262.56		
								DEC	525.12 *			3,282.00
					1/10/08	20782	PAY	1/10/08		273.48		
					1/24/08	22191	PAY	1/24/08		237.62		
								JAN	511.10 *			3,793.10
					2/07/08	23916	PAY	2/07/08		237.62		
					2/21/08	25372	PAY	2/21/08		237.62		
								FEB	475.24 *			4,268.34
					3/06/08	26954	PAY	3/06/08		237.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1600								LONGEVITY PAY (CONTINUED)				
					3/20/08	28676	PAY	3/20/08		237.62		
								MAR	475.24 *			4,743.58
					4/03/08	30171	PAY	4/03/08		237.62		
					4/17/08	31858	PAY	4/17/08		237.62		
								APR	475.24 *			5,218.82
					5/01/08	33359	PAY	5/01/08		237.62		
					5/15/08	35043	PAY	5/15/08		237.62		
					5/29/08	37249	PAY	5/29/08		237.62		
								MAY	712.86 *			5,931.68
					6/12/08	38889	PAY	6/12/08		237.62		
					6/26/08	40505	PAY	6/26/08		237.62		
								JUN	475.24 *	6,406.92 *	.00 *	6,406.92 *
025 1 5100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13804	STD. CHARGE			38,660.00		
								NOV	38,660.00 *			38,660.00
					6/30/08	42224	YR END ADJUST				4,640.00	
								JUN	4,640.00-*	38,660.00 *	4,640.00 *	34,020.00 *
025 1 5100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13844	STD CHARGE IMRF			65,590.00		
								NOV	65,590.00 *			65,590.00
					6/30/08	42897	ADJUST STANDARD CHARGE				5,227.00	
								JUN	5,227.00-*	65,590.00 *	5,227.00 *	60,363.00 *
								MAJOR TOTALS	.00 *	449,253.77 *	9,867.00 *	439,386.77 *

INFORMATION SERVICES

025 1 5300-3010								DUES AND MEMBERSHIPS				.00
					8/03/07	02635	08858	GMIS ILLINOIS	BILL DEJARNETTE		100.00	
									AUG	100.00 *		100.00
					10/19/07	11566	05799	AICPA	DEJARNETTE		255.00	
					10/19/07	11607	07636	ILLINOIS CPA SOCIETY	DEJARNETTE		175.00	
									OCT	430.00 *		530.00
					2/08/08	24342	04938	ILGISA	DEJARNETTE		30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5300-3010							DUES AND MEMBERSHIPS (CONTINUED)				
								FEB	30.00 *			560.00
					4/18/08	32196	05669 CARLA TUCKER	COMMON: 3/30-4/3		125.00		
					4/21/08	32422	JORDAN:COMMON MEMBERSHIP			125.00		
					4/25/08	32757	05670 ALLEN JORDAN	COMMON: 3/30-4/3		125.00		
								APR	375.00 *			935.00
					5/09/08	34496	07636 ILLINOIS CPA SOCIETY BILL DEJARNETTE	MAY	260.00 *	1,195.00 *	.00 *	1,195.00 *
025 1	5300-3030							TRAINING & EDUCATION				.00
					9/28/07	08874	05861 WILLIAM DEJARNETTE	DIGITAL GOV 9/17-8		189.90		
								SEP	189.90 *			189.90
					10/05/07	09928	07593 GOVERNMENT TECHNOLOGYDEJARNETTE	9/17-18		99.00		
								OCT	99.00 *			288.90
					12/07/07	17228	05861 WILLIAM DEJARNETTE	EDISCOVERY 11/13		143.85		
					12/21/07	19013	05861 WILLIAM DEJARNETTE	STATE POLICE 11/15		88.27		
								DEC	232.12 *			521.02
					2/15/08	24893	05861 WILLIAM DEJARNETTE	BOOK		85.36		
								FEB	85.36 *			606.38
					3/14/08	28052	02496 PENTON TECHNOLOGY MEDCARLA TUCKER	MAR	149.00 *	149.00		
												755.38
					4/11/08	31239	05861 WILLIAM DEJARNETTE	WIRELESS CONF: 4/1		53.53		
					4/11/08	31394	TUCKER:COMMON CONF 3/30-4/30			1,820.00		
					4/18/08	32197	05669 CARLA TUCKER	COMMON: 3/30-4/3		1,111.31		
					4/21/08	32423	JORDAN:COMMON 3/30-4/3			1,695.00		
					4/25/08	32758	05670 ALLEN JORDAN	COMMON: 3/30-4/3		1,204.46		
					4/28/08	32994	RECL JORDAN TO L17-1-1300-3030	APR	2,734.84 *	6,639.68 *	3,149.46 *	3,490.22 *
025 1	5300-3050							MAINT., DOC. PROJECT				.00
					3/28/08	29485	05861 WILLIAM DEJARNETTE	WIRELESS: 2/27/08		55.55		
								MAR	55.55 *	55.55 *	.00 *	55.55 *
025 1	5300-3052							LIBRARY PAYMENT, DOC PROJECT				.00
										.00 *	.00 *	.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1100-1100							CITY CLERK				.00
					7/12/07	00595	PAY	7/12/07		1,686.40		
					7/26/07	01806	PAY	7/26/07		1,686.40		
								JUL	3,372.80 *			3,372.80
					8/09/07	03190	PAY	8/09/07		1,686.40		
					8/23/07	04786	PAY	8/23/07		1,686.40		
								AUG	3,372.80 *			6,745.60
					9/06/07	06197	PAY	9/06/07		1,686.40		
					9/20/07	07897	PAY	9/20/07		1,686.40		
								SEP	3,372.80 *			10,118.40
					10/04/07	09570	PAY	10/04/07		1,686.40		
					10/18/07	11192	PAY	10/18/07		1,686.40		
								OCT	3,372.80 *			13,491.20
					11/01/07	12791	PAY	11/01/07		1,686.40		
					11/15/07	14763	PAY	11/15/07		1,686.40		
					11/29/07	16190	PAY	11/29/07		1,686.40		
								NOV	5,059.20 *			18,550.40
					12/13/07	17885	PAY	12/13/07		1,686.40		
					12/27/07	19446	PAY	12/27/07		1,686.40		
								DEC	3,372.80 *			21,923.20
					1/10/08	20783	PAY	1/10/08		1,686.40		
					1/24/08	22192	PAY	1/24/08		1,686.40		
								JAN	3,372.80 *			25,296.00
					2/07/08	23917	PAY	2/07/08		1,686.40		
					2/21/08	25373	PAY	2/21/08		1,686.40		
								FEB	3,372.80 *			28,668.80
					3/06/08	26955	PAY	3/06/08		1,686.40		
					3/20/08	28677	PAY	3/20/08		1,686.40		
								MAR	3,372.80 *			32,041.60
					4/03/08	30172	PAY	4/03/08		1,686.40		
					4/17/08	31859	PAY	4/17/08		1,686.40		
								APR	3,372.80 *			35,414.40
					5/01/08	33360	PAY	5/01/08		1,686.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100								CITY CLERK (CONTINUED)				
					5/15/08	35044	PAY	5/15/08		1,686.40		
					5/29/08	37250	PAY	5/29/08		1,686.40		
								MAY	5,059.20 *			40,473.60
					6/12/08	38890	PAY	6/12/08		1,686.40		
					6/26/08	40506	PAY	6/26/08		1,686.40		
								JUN	3,372.80 *	43,846.40 *	.00 *	43,846.40 *
035 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/12/07	00596	PAY	7/12/07		1,560.00		
					7/26/07	01807	PAY	7/26/07		1,584.80		
								JUL	3,144.80 *			3,144.80
					8/09/07	03191	PAY	8/09/07		1,584.80		
					8/23/07	04787	PAY	8/23/07		1,584.80		
								AUG	3,169.60 *			6,314.40
					9/06/07	06198	PAY	9/06/07		1,584.80		
					9/20/07	07898	PAY	9/20/07		1,584.80		
								SEP	3,169.60 *			9,484.00
					10/04/07	09571	PAY	10/04/07		1,584.80		
					10/18/07	11193	PAY	10/18/07		1,584.80		
								OCT	3,169.60 *			12,653.60
					11/01/07	12792	PAY	11/01/07		1,584.81		
					11/15/07	14764	PAY	11/15/07		1,584.80		
					11/29/07	16191	PAY	11/29/07		1,584.80		
								NOV	4,754.41 *			17,408.01
					12/13/07	17886	PAY	12/13/07		1,584.80		
					12/27/07	19447	PAY	12/27/07		1,584.80		
								DEC	3,169.60 *			20,577.61
					1/10/08	20784	PAY	1/10/08		1,584.80		
					1/24/08	22193	PAY	1/24/08		1,584.80		
								JAN	3,169.60 *			23,747.21
					2/07/08	23918	PAY	2/07/08		1,584.80		
					2/21/08	25374	PAY	2/21/08		1,584.80		
								FEB	3,169.60 *			26,916.81
					3/06/08	26956	PAY	3/06/08		1,584.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102								ADMIN. ASSISTANT II (CONTINUED)				
					3/20/08	28678	PAY	3/20/08		1,584.80		
								MAR	3,169.60 *			30,086.41
					4/03/08	30173	PAY	4/03/08		1,584.80		
					4/17/08	31860	PAY	4/17/08		1,584.80		
								APR	3,169.60 *			33,256.01
					5/01/08	33361	PAY	5/01/08		1,584.80		
					5/15/08	35045	PAY	5/15/08		1,584.80		
					5/29/08	37251	PAY	5/29/08		1,584.80		
								MAY	4,754.40 *			38,010.41
					6/12/08	38891	PAY	6/12/08		1,584.81		
					6/26/08	40507	PAY	6/26/08		1,584.80		
								JUN	3,169.61 *	41,180.02 *	.00 *	41,180.02 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/12/07	00597	PAY	7/12/07		1,342.40		
					7/26/07	01808	PAY	7/26/07		1,364.00		
								JUL	2,706.40 *			2,706.40
					8/09/07	03192	PAY	8/09/07		1,364.01		
					8/23/07	04788	PAY	8/23/07		1,364.00		
								AUG	2,728.01 *			5,434.41
					9/06/07	06199	PAY	9/06/07		1,364.00		
					9/20/07	07899	PAY	9/20/07		1,364.00		
								SEP	2,728.00 *			8,162.41
					10/04/07	09572	PAY	10/04/07		7,125.82		
					10/12/07	10654	06843	VANTAGEPOINT TRANSFER		638.91		
					10/18/07	11194	PAY	10/18/07		1,247.20		
								OCT	9,011.93 *			17,174.34
					11/01/07	12793	PAY	11/01/07		1,247.20		
					11/01/07	13591	RECL.	TO 1106			4,157.00	
					11/15/07	14765	PAY	11/15/07		1,247.20		
					11/29/07	16192	PAY	11/29/07		1,247.20		
								NOV	415.40-*			16,758.94
					12/13/07	17887	PAY	12/13/07		1,247.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
					12/27/07	19448	PAY	12/27/07		1,247.20		
								(CONTINUED)				
								DEC	2,494.40 *			19,253.34
					1/10/08	20785	PAY	1/10/08		1,247.20		
					1/24/08	22194	PAY	1/24/08		1,247.20		
								JAN	2,494.40 *			21,747.74
					2/07/08	23919	PAY	2/07/08		1,247.20		
					2/21/08	25375	PAY	2/21/08		1,247.20		
								FEB	2,494.40 *			24,242.14
					3/06/08	26957	PAY	3/06/08		1,247.20		
					3/20/08	28679	PAY	3/20/08		1,247.20		
								MAR	2,494.40 *			26,736.54
					4/03/08	30174	PAY	4/03/08		1,247.20		
					4/17/08	31861	PAY	4/17/08		1,247.20		
								APR	2,494.40 *			29,230.94
					5/01/08	33362	PAY	5/01/08		1,247.20		
					5/15/08	35046	PAY	5/15/08		1,247.20		
					5/29/08	37252	PAY	5/29/08		1,247.20		
								MAY	3,741.60 *			32,972.54
					6/12/08	38892	PAY	6/12/08		1,247.20		
					6/26/08	40508	PAY	6/26/08		1,247.20		
								JUN	2,494.40 *	39,623.94 *	4,157.00 *	35,466.94 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
					7/12/07	00598	PAY	7/12/07		23.08		
					7/26/07	01809	PAY	7/26/07		23.08		
								JUL	46.16 *			46.16
					8/09/07	03193	PAY	8/09/07		23.08		
					8/23/07	04789	PAY	8/23/07		23.08		
								AUG	46.16 *			92.32
					9/06/07	06200	PAY	9/06/07		23.08		
								SEP	23.08 *			115.40
					10/04/07	09573	PAY	10/04/07		46.16		

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				
					10/18/07	11195	PAY	10/18/07		23.08		
								OCT	69.24 *			184.64
					11/01/07	12794	PAY	11/01/07		23.08		
					11/15/07	14766	PAY	11/15/07		23.08		
					11/29/07	16193	PAY	11/29/07		23.08		
								NOV	69.24 *			253.88
					12/13/07	17888	PAY	12/13/07		23.08		
					12/27/07	19449	PAY	12/27/07		23.08		
								DEC	46.16 *			300.04
					1/10/08	20786	PAY	1/10/08		23.08		
					1/24/08	22195	PAY	1/24/08		23.08		
								JAN	46.16 *			346.20
					2/07/08	23920	PAY	2/07/08		23.08		
					2/21/08	25376	PAY	2/21/08		23.08		
								FEB	46.16 *			392.36
					3/06/08	26958	PAY	3/06/08		23.08		
					3/20/08	28680	PAY	3/20/08		23.08		
								MAR	46.16 *			438.52
					4/03/08	30175	PAY	4/03/08		23.08		
					4/17/08	31862	PAY	4/17/08		23.08		
								APR	46.16 *			484.68
					5/01/08	33363	PAY	5/01/08		23.08		
					5/15/08	35047	PAY	5/15/08		23.08		
					5/29/08	37253	PAY	5/29/08		23.08		
								MAY	69.24 *			553.92
					6/12/08	38893	PAY	6/12/08		23.08		
					6/26/08	40509	PAY	6/26/08		23.08		
								JUN	46.16 *	600.08 *	.00 *	600.08 *
035 1 1100-1106								RETIREMENT COSTS, SECRETARY				.00
					11/01/07	13590	RECL.	FROM 1104		4,157.00		
								NOV	4,157.00 *	4,157.00 *	.00 *	4,157.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1300							OVERTIME				.00
					7/12/07	00599	PAY	7/12/07		297.18		
					7/26/07	01810	PAY	7/26/07		260.85		
								JUL	558.03 *			558.03
					8/09/07	03194	PAY	8/09/07		260.85		
					8/23/07	04790	PAY	8/23/07		260.85		
								AUG	521.70 *			1,079.73
					9/06/07	06201	PAY	9/06/07		69.56		
					9/20/07	07900	PAY	9/20/07		75.21		
								SEP	144.77 *			1,224.50
					10/04/07	09574	PAY	10/04/07			10.00	
								OCT	10.00-*			1,214.50
					12/27/07	19450	PAY	12/27/07		202.10		
								DEC	202.10 *			1,416.60
					1/10/08	20787	PAY	1/10/08		202.10		
					1/24/08	22196	PAY	1/24/08		202.10		
								JAN	404.20 *			1,820.80
					3/06/08	26959	PAY	3/06/08		303.15		
								MAR	303.15 *			2,123.95
					5/29/08	37254	PAY	5/29/08		131.37		
								MAY	131.37 *	2,265.32 *	10.00 *	2,255.32 *
035 1	1100-1600							LONGEVITY PAY				.00
					7/12/07	00600	PAY	7/12/07		29.49		
					7/26/07	01811	PAY	7/26/07		58.98		
								JUL	88.47 *			88.47
					8/09/07	03195	PAY	8/09/07		58.98		
					8/23/07	04791	PAY	8/23/07		58.98		
								AUG	117.96 *			206.43
					9/06/07	06202	PAY	9/06/07		58.98		
					9/20/07	07901	PAY	9/20/07		58.98		
								SEP	117.96 *			324.39
					10/04/07	09575	PAY	10/04/07		58.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					10/18/07	11196	PAY	10/18/07		31.70		
								OCT	90.68 *			415.07
					11/01/07	12795	PAY	11/01/07		31.70		
					11/15/07	14767	PAY	11/15/07		31.70		
					11/29/07	16194	PAY	11/29/07		31.70		
								NOV	95.10 *			510.17
					12/13/07	17889	PAY	12/13/07		31.70		
					12/27/07	19451	PAY	12/27/07		31.70		
								DEC	63.40 *			573.57
					1/10/08	20788	PAY	1/10/08		31.70		
					1/24/08	22197	PAY	1/24/08		31.70		
								JAN	63.40 *			636.97
					2/07/08	23921	PAY	2/07/08		31.70		
					2/21/08	25377	PAY	2/21/08		31.70		
								FEB	63.40 *			700.37
					3/06/08	26960	PAY	3/06/08		31.70		
					3/20/08	28681	PAY	3/20/08		31.70		
								MAR	63.40 *			763.77
					4/03/08	30176	PAY	4/03/08		31.70		
					4/17/08	31863	PAY	4/17/08		31.70		
								APR	63.40 *			827.17
					5/01/08	33364	PAY	5/01/08		31.70		
					5/15/08	35048	PAY	5/15/08		31.70		
					5/29/08	37255	PAY	5/29/08		31.70		
								MAY	95.10 *			922.27
					6/12/08	38894	PAY	6/12/08		31.70		
					6/26/08	40510	PAY	6/26/08		31.70		
								JUN	63.40 *	985.67 *	.00 *	985.67 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13805	STD. CHARGE			18,570.00		
								NOV	18,570.00 *			18,570.00
					6/30/08	42225	YR END ADJUST				2,228.00	
								JUN	2,228.00-*	18,570.00 *	2,228.00 *	16,342.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13845	STD CHARGE IMRF			25,150.00		25,150.00
								NOV	25,150.00 *			25,150.00
					6/30/08	42898	ADJUST STANDARD CHARGE				2,004.00	
								JUN	2,004.00-*	25,150.00 *	2,004.00 *	23,146.00 *
												MAJOR TOTALS
									.00 *	176,378.43 *	8,399.00 *	167,979.43 *

CITY CLERK												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1200-2020							OFFICE SUPPLIES				.00
					9/14/07	07366	74400 ROGARDS			35.58		35.58
								SEP	35.58 *			35.58
					11/09/07	14400	74400 ROGARDS			149.69		149.69
								NOV	149.69 *			149.69
					12/14/07	18277	07290 MIDWEST MAILING & SHIINK CARTRIDGE			155.74		155.74
					12/28/07	19744	08885 FIRST NATIONAL BANK OTREE & GARLAND			168.24		168.24
								DEC	323.98 *			323.98
					1/11/08	21076	74400 ROGARDS			253.80		253.80
								JAN	253.80 *			253.80
					2/15/08	24933	07290 MIDWEST MAILING & SHISECURITY SEAL			52.40		52.40
					2/15/08	24948	74400 ROGARDS AUDIO TAPES			51.60		51.60
					2/15/08	24959	80700 STOCKS INC OFFICE CHAIR			172.00		172.00
								FEB	276.00 *			276.00
					4/11/08	31328	74400 ROGARDS			60.96		60.96
								APR	60.96 *			60.96
					5/09/08	34517	74400 ROGARDS			122.11		122.11
								MAY	122.11 *			122.11
					6/13/08	39344	74400 ROGARDS			139.91		139.91
					6/27/08	40973	07290 MIDWEST MAILING & SHIINK & SEAL			287.53		287.53
								JUN	427.44 *	1,649.56 *	.00 *	1,649.56 *
035 1	1200-2060							COPIER SUPPLIES				.00
					11/01/07	14095	STD. CHARGE			640.00		640.00
								NOV	640.00 *	640.00 *	.00 *	640.00 *
												MAJOR TOTALS
									.00 *	2,289.56 *	.00 *	2,289.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/07/07	06687	02167	MUNICIPAL CLERKS OF IP.CLARK 10/07-9/08		60.00		
					9/07/07	06688	02167	MUNICIPAL CLERKS OF IROBERTS 10/07-9/08		20.00		
								SEP	80.00 *			80.00
					10/19/07	11679	89000	WEST GROUP IL COMPILED STATS		175.05		
					10/26/07	12225	02469	CENTRAL IL MUNICIPAL PHYLLIS CLARK		20.00		
					10/26/07	12226	02469	CENTRAL IL MUNICIPAL DEBBIE ROBERTS		20.00		
								OCT	215.05 *			295.05
					1/04/08	20260	47500	INTERNATIONAL INSTITUPHYLLIS CLARK		150.00		
					1/25/08	22693	44200	ILLINOIS MUNICIPAL LEPUBLICATIONS		40.00		
								JAN	190.00 *			485.05
					6/27/08	40874	89000	WEST GROUP IL COMP STATE BAR		70.00		
								JUN	70.00 *	555.05 *	.00 *	555.05 *
035 1 1300-3020 TRAVEL & CONFERENCE												
					7/20/07	01312	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		8.00		.00
								JUL	8.00 *			8.00
					8/24/07	05240	80748	STRAWBERRY FIELDS 8/13 CLSD SESSION		8.80		
								AUG	8.80 *			16.80
					10/26/07	12334	10736	ROSATI'S PIZZA 10/1 CLARK		7.55		
								OCT	7.55 *			24.35
					12/18/07	18783		CLARK -MCI 9/23-28, 2007			139.50	
					12/18/07	18968		RECLASS TO 000-0-0000-0054		139.50		
					12/19/07	18767		CLARK:MCI 9/23-9/28		587.50		
								DEC	587.50 *			611.85
					1/31/08	24153	02167	MUNICIPAL CLERKS OF ICLARK 1/17/08		40.00		
					1/31/08	24154	02167	MUNICIPAL CLERKS OF IROBERTS 1/18/08		45.00		
					1/31/08	24155	02167	MUNICIPAL CLERKS OF IRYAN 1/18/08		55.00		
								JAN	140.00 *			751.85
					5/23/08	36572	06103	ART MART SOCIAL SERV 4/21		16.00		
								MAY	16.00 *			767.85
					6/16/08	39458		CLARK:MCI SPRING 4/10-4/11		277.20		
								JUN	277.20 *	1,184.55 *	139.50 *	1,045.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1			1300	3030				TRAINING AND EDUCATION		.00 *	.00 *	.00 *
035 1			1300	3210				VEHICLE SERVICES				.00
					7/31/07	07486		VEHICLE CHARGEBACK-7/07		34.00		34.00
								JUL	34.00 *			34.00
					8/31/07	09171		VEHICLE CHARGEBACK-8/07		40.00		74.00
								AUG	40.00 *			74.00
					9/30/07	12070		VEHICLE CHARGEBACK 9/07		58.00		132.00
								SEP	58.00 *			132.00
					10/31/07	16915		VEHICLE CHARGEBACK-10/07		86.01		218.01
								OCT	86.01 *			218.01
					11/30/07	23012		VEHICLE CHARGEBACK-11/07		37.00		255.01
								NOV	37.00 *			255.01
					12/31/07	23226		VEHICLE CHARGEBACK-12/07		468.28		723.29
								DEC	468.28 *			723.29
					2/29/08	29743		VEHICLE CHARGEBACK-2/08		35.00		758.29
								FEB	35.00 *			758.29
					3/31/08	36496		VEHICLE CHARGEBACK-3/08		50.01		808.30
								MAR	50.01 *			808.30
					5/31/08	40117		VEHICLE CHARGEBACK-5/08		40.01		848.31
								MAY	40.01 *			848.31
					6/30/08	42527		VEHICLE CHARGEBACK-6/08		56.01		904.32
								JUN	56.01 *	904.32 *	.00 *	904.32 *
035 1			1300	3415				RECORDING FEES				.00
					8/31/07	07254	16600	CHAMPAIGN COUNTY		62.00		62.00
					8/31/07	07255	16600	CHAMPAIGN COUNTY		58.00		120.00
								AUG	120.00 *			120.00
					12/31/07	20956	16600	CHAMPAIGN COUNTY	1714 E AIRPORT RD	26.00		146.00
								DEC	26.00 *			146.00
					1/31/08	24646	16600	CHAMPAIGN COUNTY	ANNEX 130/150	39.00		185.00

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)				
								JAN	39.00 *			185.00
					3/01/08	30813	16600	CHAMPAIGN COUNTY				
								STREET VACATES		154.00		
								MAR	154.00 *	339.00 *	.00 *	339.00 *
035 1			1300	3420				NEWSPAPER PUBLICATIONS				.00
					8/10/07	03563	63900	THE NEWS GAZETTE			88.00	
					8/10/07	03564	63900	THE NEWS GAZETTE			21.00	
					8/10/07	03565	63900	THE NEWS GAZETTE			204.00	
					8/10/07	03566	63900	THE NEWS GAZETTE			23.00	
					8/10/07	03567	63900	THE NEWS GAZETTE			41.00	
								BID-BRADLEY SEWER				
								PREVAILING WAGE				
								STREET VARIATIONS				
								VEHICLES FOR HIRE				
								BID-UNIFORM RENTAL				
								AUG	377.00 *			377.00
					9/07/07	06689	63900	THE NEWS GAZETTE			328.00	
					9/14/07	07293	63900	THE NEWS GAZETTE			184.00	
					9/21/07	08281	63900	THE NEWS GAZETTE			124.00	
					9/21/07	08282	63900	THE NEWS GAZETTE			91.00	
					9/28/07	08909	63900	THE NEWS GAZETTE			212.00	
								LIGHT POLE BIDS				
								CONDUIT/CABLE BID				
								TEXT AMENDMENT				
								GOODWIN BIKE SAFET				
								STREETLIGHT BIDS				
								SEP	939.00 *			1,316.00
					10/12/07	10524	63900	THE NEWS GAZETTE			43.00	
					10/19/07	11546	63900	THE NEWS GAZETTE			46.00	
					10/19/07	11547	63900	THE NEWS GAZETTE			218.00	
								SNOW PLOWING AD				
								POLE BANNERS				
								HIST. PRESERVATION				
								OCT	307.00 *			1,623.00
					11/21/07	15433	63900	THE NEWS GAZETTE			80.00	
					11/21/07	15434	63900	THE NEWS GAZETTE			57.00	
					11/21/07	15435	63900	THE NEWS GAZETTE			55.00	
					11/21/07	15436	63900	THE NEWS GAZETTE			36.00	
					11/30/07	16567	09033	EAST CENTRAL COMMUNIC			412.50	
								TRUTH TAX. NOTICE				
								NOV	640.50 *			2,263.50
					12/14/07	18201	63900	THE NEWS GAZETTE			100.00	
					12/14/07	18202	63900	THE NEWS GAZETTE			96.00	
					12/14/07	18203	63900	THE NEWS GAZETTE			154.00	
								BORING 2" DUCT				
								WEBSITE REDESIGN				
								PUBLIC HEARING				
								DEC	350.00 *			2,613.50
					1/04/08	20226	63900	THE NEWS GAZETTE			142.00	
					1/04/08	20227	63900	THE NEWS GAZETTE			1,060.00	
					1/25/08	22566	63900	THE NEWS GAZETTE			102.00	
								MARKETING SERVICES				
								JAN	1,304.00 *			3,917.50
					2/15/08	24898	63900	THE NEWS GAZETTE			183.00	
								RICHARDSON				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3420							NEWSPAPER PUBLICATIONS (CONTINUED)				
					2/15/08	24899	63900	THE NEWS GAZETTE MATERIALS TESTING		38.00		
					2/15/08	24900	63900	THE NEWS GAZETTE MISC SEWER REPAIR		102.00		
					2/15/08	24901	63900	THE NEWS GAZETTE 2005 COMP PLAN		60.00		
					2/15/08	24902	63900	THE NEWS GAZETTE BID: BRIDGE REHAB		87.00		
								FEB	470.00 *			4,387.50
					3/14/08	27980	63900	THE NEWS GAZETTE ZONING		65.00		
					3/14/08	27981	63900	THE NEWS GAZETTE PROPOSAL:LONG DIST		39.90		
					3/14/08	27982	63900	THE NEWS GAZETTE TURF CARE		45.15		
								MAR	150.05 *			4,537.55
					4/11/08	31248	63900	THE NEWS GAZETTE 12 MONTHS SUB		169.20		
					4/11/08	31249	63900	THE NEWS GAZETTE PUBLIC HEARING		115.50		
					4/11/08	31250	63900	THE NEWS GAZETTE SCHEDULE OF FEES		21.00		
								APR	305.70 *			4,843.25
					5/02/08	33744	63900	THE NEWS GAZETTE SOC. SERV. AGENCY		273.00		
					5/23/08	36597	63900	THE NEWS GAZETTE ST LIGHT REPLACE		294.00		
					5/23/08	36598	63900	THE NEWS GAZETTE 3010 E WINDSOR		153.30		
					5/23/08	36599	63900	THE NEWS GAZETTE HISTORIC DISTRICT		138.60		
					5/23/08	36600	63900	THE NEWS GAZETTE CERT OF HARDSHIP		63.00		
					5/23/08	36601	63900	THE NEWS GAZETTE LANDMARK DESIGNATE		136.50		
					5/23/08	36602	63900	THE NEWS GAZETTE CIVIC CENTER SOUND		105.00		
								MAY	1,163.40 *			6,006.65
					6/13/08	39265	63900	THE NEWS GAZETTE HARVEY ST IMPROVE		264.60		
					6/13/08	39266	63900	THE NEWS GAZETTE ANNUAL BUDGET		157.50		
					6/13/08	39267	63900	THE NEWS GAZETTE SEWER LINING		85.05		
					6/13/08	39268	63900	THE NEWS GAZETTE ZONING ORD AMEND		73.50		
					6/13/08	39269	63900	THE NEWS GAZETTE SPECIAL USE PERMIT		82.95		
					6/30/08	42341	63900	THE NEWS GAZETTE ART IN THE PARK PD 07/18/08		91.35		
					6/30/08	42342	63900	THE NEWS GAZETTE PROF SERVICES PD 07/18/08		39.90		
					6/30/08	42343	63900	THE NEWS GAZETTE NOTICE OF APPEALS PD 07/18/08		86.10		
					6/30/08	42344	63900	THE NEWS GAZETTE MFT RESURFACING PD 07/18/08		243.60		
								JUN	1,124.55 *	7,131.20 *	.00 *	7,131.20 *
035 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13703		STD. CHARGE		3,520.00		
								NOV	3,520.00 *	3,520.00 *	.00 *	3,520.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3925				11/01/07	13911	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP	NOV 220.00 *	220.00 *	.00 *	220.00 *
035 1	1300-3930				11/01/07	13746	STD. CHARGE	TELEPHONE	NOV 2,080.00 *	2,080.00		2,080.00
					6/30/08	42316	YEAR END ADJUST		JUN 725.00-*	2,080.00 *	725.00 *	1,355.00 *
035 1	1300-3940				11/01/07	14096	STD. CHARGE	COPIER LEASE & MAINT.	NOV 750.00 *	750.00		750.00
					6/30/08	42277	YR END ADJUSTMENT		JUN 104.00-*	750.00 *	104.00 *	646.00 *
035 1	1300-3950				11/01/07	14112	STD. CHARGE	CITY COMPUTERIZATION	NOV 7,180.00 *	7,180.00 *	.00 *	7,180.00 *
							MAJOR TOTALS		.00 *	23,864.12 *	968.50 *	22,895.62 *
035 1	1400-4500				11/01/07	13947	TRF FROM GF TO H09	VEH. REPL. CHARGE	NOV 1,720.00 *	1,720.00 *	.00 *	1,720.00 *
							MAJOR TOTALS		.00 *	1,720.00 *	.00 *	1,720.00 *
254	TRANSACTIONS						FUND TOTALS		.00	204,252.11	9,367.50	194,884.61

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
					7/12/07	00601	PAY	7/12/07		4,012.80		
					7/26/07	01812	PAY	7/26/07		4,076.80		
								JUL	8,089.60 *			8,089.60
					8/09/07	03196	PAY	8/09/07		4,076.80		
					8/23/07	04792	PAY	8/23/07		4,076.80		
								AUG	8,153.60 *			16,243.20
					9/06/07	06203	PAY	9/06/07		4,076.80		
					9/07/07	08183	ACCRUE	7 HRS		357.00		
					9/20/07	07902	PAY	9/20/07		4,076.80		
								SEP	8,510.60 *			24,753.80
					10/04/07	09576	PAY	10/04/07		4,076.80		
					10/18/07	11197	PAY	10/18/07		4,076.80		
								OCT	8,153.60 *			32,907.40
					11/01/07	12796	PAY	11/01/07		4,076.80		
					11/15/07	14768	PAY	11/15/07		4,076.80		
					11/29/07	16195	PAY	11/29/07		4,076.80		
								NOV	12,230.40 *			45,137.80
					12/13/07	17890	PAY	12/13/07		4,076.80		
					12/27/07	19452	PAY	12/27/07		4,076.80		
								DEC	8,153.60 *			53,291.40
					1/10/08	20789	PAY	1/10/08		4,076.80		
					1/24/08	22198	PAY	1/24/08		4,076.80		
								JAN	8,153.60 *			61,445.00
					2/07/08	23922	PAY	2/07/08		4,076.80		
					2/21/08	25378	PAY	2/21/08		4,076.80		
								FEB	8,153.60 *			69,598.60
					3/06/08	26961	PAY	3/06/08		4,076.80		
					3/20/08	28682	PAY	3/20/08		4,076.80		
								MAR	8,153.60 *			77,752.20
					4/03/08	30177	PAY	4/03/08		4,076.80		
					4/17/08	31864	PAY	4/17/08		4,076.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1100							CHIEF OF POLICE	(CONTINUED)			
									APR	8,153.60 *		85,905.80
					5/01/08	33365	PAY	5/01/08		4,076.80		
					5/15/08	35049	PAY	5/15/08		4,076.80		
					5/29/08	37256	PAY	5/29/08		4,076.80		
									MAY	12,230.40 *		98,136.20
					6/12/08	38895	PAY	6/12/08		4,076.80		
					6/26/08	40511	PAY	6/26/08		4,076.80		
									JUN	8,153.60 *	106,289.80 *	106,289.80 *
045 1	1100-1102							ASSISTANT CHIEF				.00
					7/12/07	00602	PAY	7/12/07		3,369.20		
					7/26/07	01813	PAY	7/26/07		3,423.20		
									JUL	6,792.40 *		6,792.40
					8/09/07	03197	PAY	8/09/07		3,423.20		
					8/23/07	04793	PAY	8/23/07		3,423.20		
									AUG	6,846.40 *		13,638.80
					9/06/07	06204	PAY	9/06/07		3,423.20		
					9/07/07	08184	ACCRUE	7 HRS		300.00		
					9/20/07	07903	PAY	9/20/07		3,423.20		
									SEP	7,146.40 *		20,785.20
					10/04/07	09577	PAY	10/04/07		3,423.20		
					10/18/07	11198	PAY	10/18/07		3,474.40		
					10/18/07	11365	ACCRUE	COMP TIME			52.00	
									OCT	6,845.60 *		27,630.80
					11/01/07	12797	PAY	11/01/07		3,474.40		
					11/15/07	14769	PAY	11/15/07		3,474.40		
					11/29/07	16196	PAY	11/29/07		3,474.40		
									NOV	10,423.20 *		38,054.00
					12/13/07	17891	PAY	12/13/07		3,474.40		
					12/27/07	19453	PAY	12/27/07		3,474.40		
									DEC	6,948.80 *		45,002.80
					1/10/08	20790	PAY	1/10/08		3,474.40		
					1/24/08	22199	PAY	1/24/08		3,474.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1102								ASSISTANT CHIEF (CONTINUED)				
								JAN	6,948.80 *			51,951.60
					2/07/08	23923	PAY	2/07/08		3,474.40		
					2/21/08	25379	PAY	2/21/08		3,474.40		
								FEB	6,948.80 *			58,900.40
					3/06/08	26962	PAY	3/06/08		3,474.40		
					3/20/08	28683	PAY	3/20/08		3,474.40		
								MAR	6,948.80 *			65,849.20
					4/03/08	30178	PAY	4/03/08		3,474.40		
					4/17/08	31865	PAY	4/17/08		3,474.40		
								APR	6,948.80 *			72,798.00
					5/01/08	33366	PAY	5/01/08		3,474.40		
					5/15/08	35050	PAY	5/15/08		3,474.40		
					5/29/08	37257	PAY	5/29/08		3,474.40		
								MAY	10,423.20 *			83,221.20
					6/12/08	38896	PAY	6/12/08		3,474.40		
					6/26/08	40512	PAY	6/26/08		3,474.40		
								JUN	6,948.80 *	90,222.00 *	52.00 *	90,170.00 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/12/07	00603	PAY	7/12/07		1,464.41		
					7/26/07	01814	PAY	7/26/07		1,488.00		
								JUL	2,952.41 *			2,952.41
					8/09/07	03198	PAY	8/09/07		1,488.00		
					8/23/07	04794	PAY	8/23/07		1,488.00		
								AUG	2,976.00 *			5,928.41
					9/06/07	06205	PAY	9/06/07		1,488.00		
					9/07/07	08185	ACCRUE 7 HRS			130.00		
					9/20/07	07904	PAY	9/20/07		1,488.00		
								SEP	3,106.00 *			9,034.41
					10/04/07	09578	PAY	10/04/07		1,488.00		
					10/18/07	11199	PAY	10/18/07		1,488.00		
								OCT	2,976.00 *			12,010.41
					11/01/07	12798	PAY	11/01/07		1,488.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103								ADMIN. ASSISTANT II				
					11/15/07	14770	PAY	11/15/07		1,488.00		
					11/29/07	16197	PAY	11/29/07		1,488.00		
								(CONTINUED)				
								NOV	4,464.00 *			16,474.41
					12/13/07	17892	PAY	12/13/07		1,488.00		
					12/27/07	19454	PAY	12/27/07		1,488.00		
								DEC	2,976.00 *			19,450.41
					1/10/08	20791	PAY	1/10/08		1,488.00		
					1/24/08	22200	PAY	1/24/08		1,488.00		
								JAN	2,976.00 *			22,426.41
					2/07/08	23924	PAY	2/07/08		1,488.00		
					2/21/08	25380	PAY	2/21/08		1,488.00		
								FEB	2,976.00 *			25,402.41
					3/06/08	26963	PAY	3/06/08		1,488.00		
					3/20/08	28684	PAY	3/20/08		1,488.00		
								MAR	2,976.00 *			28,378.41
					4/03/08	30179	PAY	4/03/08		1,488.00		
					4/17/08	31866	PAY	4/17/08		1,488.00		
								APR	2,976.00 *			31,354.41
					5/01/08	33367	PAY	5/01/08		1,488.00		
					5/15/08	35051	PAY	5/15/08		1,488.00		
					5/29/08	37258	PAY	5/29/08		1,488.00		
								MAY	4,464.00 *			35,818.41
					6/12/08	38897	PAY	6/12/08		1,488.00		
					6/26/08	40513	PAY	6/26/08		1,488.00		
								JUN	2,976.00 *	38,794.41 *	.00 *	38,794.41 *
045 1 1100-1600								LONGEVITY PAY				.00
					7/12/07	00604	PAY	7/12/07		89.88		
					7/26/07	01815	PAY	7/26/07		179.76		
								JUL	269.64 *			269.64
					8/09/07	03199	PAY	8/09/07		179.76		
					8/23/07	04795	PAY	8/23/07		179.76		
								AUG	359.52 *			629.16
					9/06/07	06206	PAY	9/06/07		179.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1600							LONGEVITY PAY (CONTINUED)				
					9/07/07	08186	ACCRUE	7 HRS		16.00		
					9/20/07	07905	PAY	9/20/07		179.76		
								SEP	375.52 *			1,004.68
					10/04/07	09579	PAY	10/04/07		179.76		
					10/18/07	11200	PAY	10/18/07		180.79		
								OCT	360.55 *			1,365.23
					11/01/07	12799	PAY	11/01/07		180.79		
					11/15/07	14771	PAY	11/15/07		180.79		
					11/29/07	16198	PAY	11/29/07		180.79		
								NOV	542.37 *			1,907.60
					12/13/07	17893	PAY	12/13/07		180.79		
					12/27/07	19455	PAY	12/27/07		180.79		
								DEC	361.58 *			2,269.18
					1/10/08	20792	PAY	1/10/08		180.79		
					1/24/08	22201	PAY	1/24/08		180.79		
								JAN	361.58 *			2,630.76
					2/07/08	23925	PAY	2/07/08		180.79		
					2/21/08	25381	PAY	2/21/08		180.79		
								FEB	361.58 *			2,992.34
					3/06/08	26964	PAY	3/06/08		180.79		
					3/20/08	28685	PAY	3/20/08		180.79		
								MAR	361.58 *			3,353.92
					4/03/08	30180	PAY	4/03/08		180.79		
					4/17/08	31867	PAY	4/17/08		180.79		
								APR	361.58 *			3,715.50
					5/01/08	33368	PAY	5/01/08		180.79		
					5/15/08	35052	PAY	5/15/08		180.79		
					5/29/08	37259	PAY	5/29/08		180.79		
								MAY	542.37 *			4,257.87
					6/12/08	38898	PAY	6/12/08		180.79		
					6/26/08	40514	PAY	6/26/08		180.79		
								JUN	361.58 *	4,619.45 *	.00 *	4,619.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 1	1100-1800							EMPLOYEE INSURANCE				.00	
					11/01/07	13806		STD. CHARGE		18,990.00			
									NOV	18,990.00 *		18,990.00	
					6/30/08	42226		YR END ADJUST			2,279.00		
									JUN	2,279.00-*	18,990.00 *	16,711.00 *	
											2,279.00 *		
045 1	1100-1850							TRANSFER, IMRF PENSION				.00	
					11/01/07	13846		STD CHARGE IMRF		28,560.00			
									NOV	28,560.00 *		28,560.00	
					6/30/08	42899		ADJUST STANDARD CHARGE			2,276.00		
									JUN	2,276.00-*	28,560.00 *	26,284.00 *	
											2,276.00 *		
045 1	1100-1851							TRANSFER, POLICE PENSION				.00	
					11/01/07	14066		STD. CHARGE		100,270.00			
									NOV	100,270.00 *		100,270.00	
					1/01/08	23205		ADJUST		12,680.00			
					1/01/08	23211		CORRECT			8,370.00		
									JAN	4,310.00 *		104,580.00	
					6/30/08	42880		ADJUST			104,580.00		
									JUN	104,580.00-*	112,950.00 *	112,950.00 *	
											112,950.00 *	.00 *	
								MAJOR TOTALS		.00 *	400,425.66 *	117,557.00 *	282,868.66 *
ADMINISTRATION													
045 1	1200-2010							BOOKS & PERIODICALS				.00	
										.00 *	.00 *	.00 *	
045 1	1200-2015							EMPL. RECOGNITION SUPPLIES				.00	
					10/19/07	11568	05180	AWARDS LIMITED		198.95			
								ENGRAVED PLAQUES					
									OCT	198.95 *		198.95	
					2/29/08	26186	08236	CHELSEA ANGELO		74.35			
								AWARDS RECEPTION			.00 *		
									FEB	74.35 *	273.30 *	273.30 *	
								MAJOR TOTALS		.00 *	273.30 *	.00 *	273.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/10/07	03568	63899	THE NEWS GAZETTE		169.20		
					8/31/07	05757	01552	NATIONAL TACTICAL		150.00		
								SUBSCRIPTION				
								M.BILY				
								AUG	319.20 *			319.20
					10/19/07	11613	11181	IPAC		50.00		
								OCT	50.00 *			369.20
					11/02/07	13158	06635	FBINAA - RAILSPLITTER		85.00		
					11/02/07	13169	44000	ILLINOIS LAW ENFORCEM		52.00		
								NOV	137.00 *			506.20
					12/21/07	19074	42200	ILLINOIS ASSOCIATION 2008		200.00		
								BILY DUES				
								DEC	200.00 *			706.20
					1/25/08	22696	46400	INTERNATIONAL ASSOC. IACP		120.00		
								DUES				
								JAN	120.00 *			826.20
					2/22/08	25787	06635	FBINAA - RAILSPLITTER		85.00		
					2/22/08	25788	06635	FBINAA - RAILSPLITTER		85.00		
					2/29/08	26197	08885	FIRST NATIONAL BANK		265.50		
								OIACP DIRECTIVES				
								FEB	435.50 *			1,261.70
					3/07/08	27358	10044	IAPE		50.00		
								JOHN LOCKARD				
					3/20/08	29011	06635	FBINAA - RAILSPLITTER		40.00		
					3/20/08	29019	45060	ITOA		40.00		
					3/28/08	29575	45060	ITOA		120.00		
								2008 ITOA DUES				
								MAR	250.00 *			1,511.70
					4/04/08	30548	08885	FIRST NATIONAL BANK		62.00		
					4/25/08	32769	89000	WEST GROUP		302.50		
					4/25/08	32852	09970	ILEAS		100.00		
								2008 ANNUAL DUES				
								APR	464.50 *			1,976.20
					6/13/08	39263	03773	MATTHEW BENDER & CO		129.40		
								IIL CRIM & TRAFFIC				
								JUN	129.40 *	2,105.60 *	.00 *	2,105.60 *
045 1 1300-3020 TRAVEL/CONF., CHIEF												
					7/27/07	02137	06970	MICHAEL BILY		20.00		.00
								SEMINAR FEE 7/26				
								JUL	20.00 *			20.00
					10/24/07	12049	FBI	REIMB-CONNOLLY			191.10	

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 (CONTINUED)				
					10/29/07	12468	BILY:IACP	10/13-10/17		2,525.00		
								OCT	2,333.90 *			2,353.90
					11/02/07	13064	06970 MICHAEL BILY	IACP 10/13-10/17		95.42		
								NOV	95.42 *			2,449.32
					3/13/08	27857	BILY:ILEAS	3/2-3/4		197.00		
					3/13/08	27859	BILY:RECRUIT	SUMMIT 2/26-2/27		59.00		
								MAR	256.00 *			2,705.32
					4/04/08	30527	06970 MICHAEL BILY	FBINAA:BILY 4/1/08		15.00		
								APR	15.00 *			2,720.32
					6/30/08	42482	BILY:IACP	ANNUAL 6/27-6/30		740.00		
					6/30/08	42686	06970 MICHAEL BILY	IACP: 6/27-6/30/08	PD 08/01/08	263.37		
								JUN	1,003.37 *	3,914.79 *	191.10 *	3,723.69 *
045 1 1300-3022								TRAVEL/CONF., ASST. CHIEF				.00
					11/09/07	14310	20290 PATRICK CONNOLLY	W.SIDE PARK 10/30		103.72		
								NOV	103.72 *			103.72
					2/22/08	25823	01552 NATIONAL TACTICAL	CONNOLLY: 1/24/08		50.00		
								FEB	50.00 *			153.72
					3/13/08	27855	CONNOLLY:ILEAS	3/2-3/4		197.00		
								MAR	197.00 *			350.72
					4/04/08	30528	06970 MICHAEL BILY	FBINAA:CONNOLLY4/1		15.00		
								APR	15.00 *	365.72 *	.00 *	365.72 *
045 1 1300-3070								CLOTHING ALLOWANCE				.00
					7/01/07	01073	FY08 PAYMENT			1,650.00		
								JUL	1,650.00 *	1,650.00 *	.00 *	1,650.00 *
045 1 1300-3210								VEHICLE SERVICE				.00
					9/30/07	12091	VEHICLE CHARGEBACK	9/07		1,065.49		
								SEP	1,065.49 *			1,065.49
					10/31/07	16935	VEHICLE CHARGEBACK-10/07			135.40		
								OCT	135.40 *			1,200.89
					11/30/07	22999	VEHICLE CHARGEBACK-11/07			169.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								NOV	169.35 *			1,370.24
					12/31/07	23245		VEHICLE CHARGEBACK-12/07		94.52		
								DEC	94.52 *			1,464.76
					1/31/08	26453		VEHICLE CHARGEBACK-1/08		89.90		
								JAN	89.90 *			1,554.66
					2/29/08	29763		VEHICLE CHARGEBACK-2/08		721.92		
								FEB	721.92 *			2,276.58
					3/31/08	36515		VEHICLE CHARGEBACK-3/08		111.40		
								MAR	111.40 *			2,387.98
					4/30/08	35760		VEHICLE CHARGEBACK-4/08		201.10		
								APR	201.10 *			2,589.08
					5/31/08	40136		VEHICLE CHARGEBACK-5/08		169.00		
								MAY	169.00 *			2,758.08
					6/30/08	42547		VEHICLE CHARGEBACK-6/08		143.20		
								JUN	143.20 *	2,901.28 *	.00 *	2,901.28 *
045 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13704		STD. CHARGE		7,300.00		
								NOV	7,300.00 *	7,300.00 *	.00 *	7,300.00 *
045 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13912		TRF FROM GF TO R09		2,910.00		
								NOV	2,910.00 *	2,910.00 *	.00 *	2,910.00 *
045 1	1300-3930							TELEPHONE				.00
					11/01/07	13747		STD. CHARGE		5,930.00		
								NOV	5,930.00 *			5,930.00
					6/30/08	42317		YEAR END ADJUST			2,067.00	
								JUN	2,067.00-*	5,930.00 *	2,067.00 *	3,863.00 *
								MAJOR TOTALS	.00 *	27,077.39 *	2,258.10 *	24,819.29 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
ADMINISTRATION																	
045	1	1400-4500							VEH. REPL. CHARGE								.00
						11/01/07	13948	TRF FROM GF TO H09		NOV	256,530.00 *	256,530.00 *		.00 *		256,530.00 *	
045	1	1400-4502							VEH. REPL TRANSFER, ONE-TIME								.00
						11/01/07	13949	TRF FROM GF TO H09		NOV	880.00 *	880.00 *		.00 *		880.00 *	
MAJOR TOTALS											.00 *	257,410.00 *	.00 *	257,410.00 *			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1100-1101							ASSISTANT CHIEF		.00 *	.00 *	.00 *
045 2	1100-1102							LIEUTENANT				.00
					7/12/07	00605	PAY	7/12/07		3,030.00		
					7/26/07	01816	PAY	7/26/07		3,326.40		
									JUL	6,356.40 *		6,356.40
					8/09/07	03200	PAY	8/09/07		3,326.40		
					8/23/07	04796	PAY	8/23/07		3,326.40		
					8/23/07	05378	VACANCY TO O/T				770.00	
									AUG	5,882.80 *		12,239.20
					9/06/07	06207	PAY	9/06/07		3,326.40		
					9/06/07	08173	MAX TO BUDGET ADJUST OT				256.00	
					9/07/07	08187	ACCRUE 7 HRS			269.00		
					9/20/07	07906	PAY	9/20/07		3,326.40		
					9/20/07	08219	MAX TO BUDGET ADJUST OT				256.00	
									SEP	6,409.80 *		18,649.00
					10/04/07	09580	PAY	10/04/07		3,152.80		
					10/04/07	10207	ADJUST TO BUDGET, OVERTIME				82.00	
					10/18/07	11201	PAY	10/18/07		3,124.80		
					10/18/07	11366	MAX TO BUDGET, ADJUST OT				54.00	
									OCT	6,141.60 *		24,790.60
					11/01/07	12800	PAY	11/01/07		3,124.80		
					11/15/07	14772	PAY	11/15/07		3,124.80		
					11/29/07	16199	PAY	11/29/07		3,124.80		
									NOV	9,374.40 *		34,165.00
					12/13/07	17894	PAY	12/13/07		3,124.80		
					12/27/07	19456	PAY	12/27/07		3,124.80		
									DEC	6,249.60 *		40,414.60
					1/10/08	20793	PAY	1/10/08		3,124.80		
					1/24/08	22202	PAY	1/24/08		3,124.80		
									JAN	6,249.60 *		46,664.20
					2/07/08	23926	PAY	2/07/08		3,124.80		
					2/21/08	25382	PAY	2/21/08		3,124.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1102							LIEUTENANT	(CONTINUED)			
								FEB	6,249.60 *			52,913.80
					3/06/08	26965	PAY	3/06/08		3,124.80		
					3/20/08	28686	PAY	3/20/08		3,124.80		
								MAR	6,249.60 *			59,163.40
					4/03/08	30181	PAY	4/03/08		3,124.80		
					4/17/08	31868	PAY	4/17/08		3,124.80		
								APR	6,249.60 *			65,413.00
					5/01/08	33369	PAY	5/01/08		3,124.80		
					5/15/08	35053	PAY	5/15/08		3,124.80		
					5/29/08	37260	PAY	5/29/08		3,124.80		
								MAY	9,374.40 *			74,787.40
					6/12/08	38899	PAY	6/12/08		3,124.80		
					6/26/08	40515	PAY	6/26/08		3,124.80		
								JUN	6,249.60 *	82,455.00 *	1,418.00 *	81,037.00 *
045 2	1100-1103							SERGEANTS (10)				.00
					7/12/07	00606	PAY	7/12/07		22,641.38		
					7/12/07	00607	PAY	7/12/07			650.64	
					7/26/07	01817	PAY	7/26/07		22,764.01		
								JUL	44,754.75 *			44,754.75
					8/09/07	03201	PAY	8/09/07		22,764.01		
					8/23/07	04797	PAY	8/23/07		22,764.01		
					8/23/07	05379	VACANCY TO O/T				760.00	
								AUG	44,768.02 *			89,522.77
					9/06/07	06208	PAY	9/06/07		23,025.14		
					9/06/07	06209	PAY	9/06/07			261.12	
					9/06/07	08174	MAX TO BUDGET ADJUST OT				372.00	
					9/07/07	08188	ACCRUE 7 HRS			1,959.00		
					9/20/07	07907	PAY	9/20/07		22,764.01		
					9/20/07	08220	MAX TO BUDGET ADJUST OT				372.00	
								SEP	46,743.03 *			136,265.80
					10/04/07	09581	PAY	10/04/07		22,503.61		
					10/04/07	10208	ADJUST TO BUDGET, OVERTIME				112.00	
					10/18/07	11202	PAY	10/18/07		22,392.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1103								SERGEANTS (10)				
								(CONTINUED)				
								OCT	44,783.62 *			181,049.42
					11/01/07	12801	PAY	11/01/07		22,392.04		
					11/15/07	14773	PAY	11/15/07		22,392.02		
					11/29/07	16200	PAY	11/29/07		22,392.03		
								NOV	67,176.09 *			248,225.51
					12/13/07	17895	PAY	12/13/07		22,392.02		
					12/27/07	19457	PAY	12/27/07		22,392.02		
								DEC	44,784.04 *			293,009.55
					1/10/08	20794	PAY	1/10/08		22,392.01		
					1/24/08	22203	PAY	1/24/08		22,392.01		
								JAN	44,784.02 *			337,793.57
					2/07/08	23927	PAY	2/07/08		22,392.02		
					2/21/08	25383	PAY	2/21/08		22,392.03		
								FEB	44,784.05 *			382,577.62
					3/06/08	26966	PAY	3/06/08		22,392.02		
					3/20/08	28687	PAY	3/20/08		20,180.81		
					3/20/08	29096	48250 LARRY E JACOBSEN	PAYROLL CHECK		1,437.00		
					3/20/08	29164	MAX TO BUDGET, ADJUST OT			2,583.00		
					3/20/08	29305	CORRECT PAY 3/20-JACOBSEN			774.21		
								MAR	47,367.04 *			429,944.66
					4/03/08	30182	PAY	4/03/08		22,392.00		
					4/17/08	31869	PAY	4/17/08		22,392.02		
								APR	44,784.02 *			474,728.68
					5/01/08	33370	PAY	5/01/08		22,392.03		
					5/15/08	35054	PAY	5/15/08		22,392.00		
					5/29/08	37261	PAY	5/29/08		22,392.01		
								MAY	67,176.04 *			541,904.72
					6/12/08	38900	PAY	6/12/08		22,392.02		
					6/26/08	40516	PAY	6/26/08		22,392.02		
								JUN	44,784.04 *	589,216.52 *	2,527.76 *	586,688.76 *
045 2 1100-1104								OFFICERS (32)				.00
					7/12/07	00608	PAY	7/12/07		60,246.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1104							OFFICERS (32)				
					7/26/07	01818	PAY	7/26/07		61,328.03		
					7/26/07	01819	PAY	7/26/07			489.92	
								(CONTINUED)				
								JUL	121,084.36 *			121,084.36
					8/09/07	03202	PAY	8/09/07		61,328.04		
					8/23/07	04798	PAY	8/23/07		60,762.32		
					8/23/07	05380	VACANCY TO O/T			3,120.00		
					8/28/07	05606	VOID CHECK-J. SAPP REISSUED			33.15		
					8/28/07	05611	CORRECT POSTING				66.30	
								AUG	125,177.21 *			246,261.57
					9/06/07	06210	PAY	9/06/07		59,442.42		
					9/06/07	08175	MAX TO BUDGET ADJUST OT			2,381.00		
					9/07/07	06704	11129 JOSHUA SAPP	REISSUE PAYROLL CK		33.15		
					9/07/07	08189	ACCRUE 7 HRS			5,410.00		
					9/20/07	07908	PAY	9/20/07		59,442.41		
					9/20/07	08221	MAX TO BUDGET ADJUST OT			2,381.00		
								SEP	129,089.98 *			375,351.55
					10/04/07	09582	PAY	10/04/07		59,442.47		
					10/04/07	10209	ADJUST TO BUDGET, OVERTIME			2,381.00		
					10/18/07	11203	PAY	10/18/07		61,328.02		
					10/18/07	11367	MAX TO BUDGET, ADJUST OT			495.00		
								OCT	123,646.49 *			498,998.04
					11/01/07	12802	PAY	11/01/07		61,328.01		
					11/15/07	14774	PAY	11/15/07		61,332.68		
					11/29/07	16201	PAY	11/29/07		60,811.20		
								NOV	183,471.89 *			682,469.93
					12/13/07	17896	PAY	12/13/07		59,496.83		
					12/13/07	18570	MAX TO BUDGET ADJUST OT			1,341.00		
					12/27/07	19458	PAY	12/27/07		60,641.32		
								DEC	121,479.15 *			803,949.08
					1/10/08	20795	PAY	1/10/08		57,679.52		
					1/10/08	21142	MAX TO BUDGET ADJUST OT			3,158.00		
					1/24/08	22204	PAY	1/24/08		57,712.03		
								JAN	118,549.55 *			922,498.63
					2/07/08	23928	PAY	2/07/08		57,676.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104								OFFICERS (32)				(CONTINUED)
					2/07/08	24133	MAX	TO BUDGET, ADJUST OT		3,131.00		
					2/21/08	25384	PAY	2/21/08		58,089.18		
									FEB	118,896.99 *		1,041,395.62
					3/06/08	26967	PAY	3/06/08		59,644.01		
					3/07/08	27146	MAX	TO BUDGET ADJUST OT		1,139.00		
					3/20/08	28688	PAY	3/20/08		57,712.04		
					3/20/08	29165	MAX	TO BUDGET, ADJUST OT		3,126.00		
									MAR	121,621.05 *		1,163,016.67
					4/03/08	30183	PAY	4/03/08		57,712.02		
					4/03/08	30467	MAX	TO BUDGET, ADJUST VACANCY		3,126.00		
					4/17/08	31870	PAY	4/17/08		57,712.02		
					4/18/08	32416	MAX	TO BUDGET ADJUT OT		3,126.00		
									APR	121,676.04 *		1,284,692.71
					5/01/08	33371	PAY	5/01/08		57,808.64		
					5/01/08	33372	PAY	5/01/08			96.60	
					5/01/08	33625	MAX	TO BUDGET ADJUST OT		3,126.00		
					5/15/08	35055	PAY	5/15/08		58,089.13		
					5/15/08	37471	MAX	TO BUDGET, ADJUST OT		2,748.00		
					5/29/08	37262	PAY	5/29/08		58,466.26		
									MAY	180,141.43 *		1,464,834.14
					6/12/08	38901	PAY	6/12/08		57,712.04		
					6/12/08	39392	MAX	TO BUDGET, ADJUST OT		3,126.00		
					6/26/08	40517	PAY	6/26/08		58,560.53		
					6/30/08	41790	ADJUST			1,121.60		
									JUN	120,520.17 *	1,586,007.13 *	652.82 * 1,585,354.31 *
045 2 1100-1105								2 NEW OFFICERS		.00 *	.00 *	.00 *
045 2 1100-1106								K-9 OFFICER				.00
					7/12/07	00609	PAY	7/12/07		1,901.60		
					7/26/07	01820	PAY	7/26/07		1,932.00		
									JUL	3,833.60 *		3,833.60
					8/09/07	03203	PAY	8/09/07		1,932.00		
					8/23/07	04799	PAY	8/23/07		1,932.00		
									AUG	3,864.00 *		7,697.60
					9/06/07	06211	PAY	9/06/07		1,932.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1106								K-9 OFFICER (CONTINUED)				
					9/07/07	08190	ACCRUE	7 HRS		169.00		
					9/20/07	07909	PAY	9/20/07		1,932.00		
								SEP	4,033.00 *			11,730.60
					10/04/07	09583	PAY	10/04/07		1,932.00		
					10/18/07	11204	PAY	10/18/07		1,932.00		
								OCT	3,864.00 *			15,594.60
					11/01/07	12803	PAY	11/01/07		1,932.00		
					11/15/07	14775	PAY	11/15/07		1,932.00		
					11/29/07	16202	PAY	11/29/07		1,932.00		
								NOV	5,796.00 *			21,390.60
					12/13/07	17897	PAY	12/13/07		1,932.00		
					12/27/07	19459	PAY	12/27/07		1,932.00		
								DEC	3,864.00 *			25,254.60
					1/10/08	20796	PAY	1/10/08		1,932.00		
					1/24/08	22205	PAY	1/24/08		1,932.00		
								JAN	3,864.00 *			29,118.60
					2/07/08	23929	PAY	2/07/08		1,932.00		
					2/21/08	25385	PAY	2/21/08		1,932.00		
								FEB	3,864.00 *			32,982.60
					3/06/08	26968	PAY	3/06/08		1,932.00		
					3/20/08	28689	PAY	3/20/08		1,932.00		
								MAR	3,864.00 *			36,846.60
					4/03/08	30184	PAY	4/03/08		1,932.00		
					4/17/08	31871	PAY	4/17/08		1,932.00		
								APR	3,864.00 *			40,710.60
					5/01/08	33373	PAY	5/01/08		1,932.00		
					5/15/08	35056	PAY	5/15/08		1,932.00		
					5/29/08	37263	PAY	5/29/08		1,932.00		
								MAY	5,796.00 *			46,506.60
					6/12/08	38902	PAY	6/12/08		1,932.00		
					6/26/08	40518	PAY	6/26/08		1,932.00		
								JUN	3,864.00 *	50,370.60 *	.00 *	50,370.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2								OVERTIME				.00
					7/12/07	00610	PAY	7/12/07		3,656.69		
					7/26/07	01821	PAY	7/26/07		2,268.43		
					7/27/07	02266	IRON POST-7/24/07	SPECIAL EVT			500.00	
									JUL	5,425.12 *		5,425.12
					8/09/07	03204	PAY	8/09/07		3,906.27		
					8/23/07	04800	PAY	8/23/07		2,717.08		
					8/23/07	05375	ACCRUE COMP				2,157.37	
					8/23/07	05381	VACANCY TO O/T				1,590.00	
					8/24/07	05343	ILEAS APRIL 2007				363.28	
					8/24/07	05344	ILEAS MAY 2007				363.28	
									AUG	2,149.42 *		7,574.54
					9/06/07	06212	PAY	9/06/07		5,977.11		
					9/06/07	08171	ACCRUE COMP TIME				1,493.19	
					9/06/07	08176	MAX TO BUDGET ADJUST OT				1,753.00	
					9/07/07	08177	ACCRUE 7 HRS			206.00		
					9/17/07	07550	PARK DISTRICT MAY & JUNE 2007				5,725.00	
					9/20/07	07910	PAY	9/20/07		3,187.47		
					9/20/07	08218	ACCRUE COMP TIME				3,472.67	
					9/20/07	08222	MAX TO BUDGET ADJUST OT				1,753.00	
									SEP	4,826.28-*		2,748.26
					10/02/07	09307	UBA-SWEETCORN DETAIL				2,337.50	
					10/04/07	09584	PAY	10/04/07		3,152.36		
					10/04/07	10206	ACCRUE COMP. TIME				1,110.57	
					10/04/07	10210	ADJUST TO BUDGET, OVERTIME				2,187.00	
					10/18/07	11205	PAY	10/18/07		8,061.26		
					10/18/07	11363	ACCRUE COMP TIME				1,158.21	
					10/18/07	11368	MAX TO BUDGET, ADJUST OT				389.00	
					10/19/07	11718	PLUMBERS/STEAMFITTERS 9/3				650.00	
									OCT	3,381.34 *		6,129.60
					11/01/07	12804	PAY	11/01/07		4,593.83		
					11/01/07	12805	PAY	11/01/07			46.18	
					11/01/07	13363	ACCRUE COMP TIME				1,431.93	
					11/08/07	15773	ACCRUE COMP. TIME			1,470.09		
					11/15/07	14776	PAY	11/15/07		1,710.52		
					11/16/07	15168	URBANA SCHOOL DIST. 9/7-10/19				775.00	
					11/29/07	16203	PAY	11/29/07		1,469.41		
					11/29/07	16745	ACCRUE COMP TIME				8,929.60	

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)			
								NOV	1,938.86-*			4,190.74
					12/04/07	17044	JAY GOLDBERG-9/22/07				475.00	
					12/12/07	18696	TFR FROM J18 - CHAUTAUQUA				5,000.00	
					12/12/07	28929	CORRECT TRANSFER ERROR			5,000.00		
					12/13/07	17898	PAY 12/13/07			4,073.90		
					12/17/07	18692	PARK DISTRICT-POOL 7/1-7/29/07				1,550.00	
					12/17/07	18693	PARK DISTRICT-CHAUTAUQUA OCT				5,900.00	
					12/27/07	19460	PAY 12/27/07			2,107.80		
					12/27/07	19461	PAY 12/27/07				806.40	
					12/27/07	19922	ACCRUE COMP. TIME				6,092.42	
								DEC	8,642.12-*			4,451.38-
					1/10/08	20797	PAY 1/10/08			1,216.17		
					1/24/08	22206	PAY 1/24/08			990.68		
					1/25/08	22542	16708 CHAMPAIGN COUNTY SHERCHAUTAUQUA			300.00		
					1/25/08	22747	11274 PARKLAND COLLEGE POLICHAUTAUQUA			350.00		
					1/25/08	22818	02460 UNIVERSITY OF ILLINOICHAUTAUQUA			875.00		
								JAN	3,731.85 *			719.53-
					2/07/08	23930	PAY 2/07/08			1,434.38		
					2/07/08	24130	ACCRUE COMP TIME			424.20		
					2/07/08	24132	MAX TO BUDGET, ADJUST OT				3,131.00	
					2/07/08	24134	CORRECT ENTRY			3,131.00		
					2/21/08	25386	PAY 2/21/08			1,854.37		
								FEB	3,712.95 *			2,993.42
					3/06/08	26969	PAY 3/06/08			3,491.29		
					3/07/08	27144	ACCRUE COMP TIME			1,028.72		
					3/07/08	27147	MAX TO BUDGET ADJUST OT				1,139.00	
					3/17/08	28282	W/O DIFF. CESSNA			2,138.29		
					3/20/08	28690	PAY 3/20/08			2,129.06		
					3/20/08	29162	ACCRUE COMP TIME				654.79	
					3/20/08	29166	MAX TO BUDGET, ADJUST OT				5,709.00	
								MAR	1,284.57 *			4,277.99
					4/03/08	30185	PAY 4/03/08			4,618.91		
					4/03/08	30186	PAY 4/03/08				768.00	
					4/03/08	30463	ACCRUE COMP TIME			4,086.68		
					4/03/08	30465	MAX TO BUDGET, ADJUST VACANCY				3,126.00	
					4/03/08	30469	ACCRUE COMP TIME			969.64		

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)					
					4/17/08	31872	PAY	4/17/08		4,062.64			
					4/18/08	32414	ACCRUE	COMP. TIME			1,188.79		
					4/18/08	32418	MAX TO	BUDGET ADJUT OT			3,126.00		
									APR	5,529.08 *		9,807.07	
					5/01/08	33374	PAY	5/01/08		3,300.63			
					5/01/08	33622	ACCRUE	COMP TIME		1,054.45			
					5/01/08	33624	MAX TO	BUDGET ADJUST OT			3,126.00		
					5/15/08	35057	PAY	5/15/08		3,381.69			
					5/15/08	37470	ACCRUE	COMP TIME			3,423.02		
					5/15/08	37474	MAX TO	BUDGET, ADJUST OT			2,748.00		
					5/29/08	37264	PAY	5/29/08		2,140.77			
					5/29/08	37476	ACCRUE	COMP TIME			1,765.93		
									MAY	1,185.41-*		8,621.66	
					6/12/08	38903	PAY	6/12/08		3,282.14			
					6/12/08	39391	ACCRUE	COMP TIME			2,391.46		
					6/12/08	39393	MAX TO	BUDGET, ADJUST OT			3,126.00		
					6/26/08	40519	PAY	6/26/08		3,421.99			
					6/26/08	41171	ACCRUE	COMP TIME		358.22			
					6/27/08	41061	URBANA	SCHOOL-UHS PROM 4/26/08			225.00		
					6/30/08	41825	URBANA	HS 11/30/07-2/19/08			1,800.00		
					6/30/08	41863	FLUID	EVENTS-6/28/08			950.00		
									JUN	1,430.11-*	103,599.14 *	96,407.59 *	7,191.55 *
045 2	1100-1301							STEP OVERTIME				.00	
					7/12/07	00611	PAY	7/12/07		600.76			
					7/26/07	01822	PAY	7/26/07		704.44			
									JUL	1,305.20 *		1,305.20	
					8/09/07	03205	PAY	8/09/07		440.73			
					8/23/07	04801	PAY	8/23/07		347.38			
									AUG	788.11 *		2,093.31	
					9/06/07	06213	PAY	9/06/07		253.82			
					9/07/07	08182	ACCRUE	7 HRS		110.00			
					9/20/07	07911	PAY	9/20/07		865.16			
									SEP	1,228.98 *		3,322.29	
					10/04/07	09585	PAY	10/04/07		1,095.49			
					10/18/07	11206	PAY	10/18/07		272.04			

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)			
								OCT	1,367.53 *			4,689.82
					11/01/07	12806	PAY	11/01/07		340.76		
					11/15/07	14777	PAY	11/15/07		362.72		
					11/29/07	16204	PAY	11/29/07		223.14		
								NOV	926.62 *			5,616.44
					12/13/07	17899	PAY	12/13/07		545.76		
					12/27/07	19462	PAY	12/27/07		608.68		
								DEC	1,154.44 *			6,770.88
					1/10/08	20798	PAY	1/10/08		184.72		
					1/24/08	22207	PAY	1/24/08		699.38		
								JAN	884.10 *			7,654.98
					2/07/08	23931	PAY	2/07/08		358.88		
					2/21/08	25387	PAY	2/21/08		913.49		
								FEB	1,272.37 *			8,927.35
					3/06/08	26970	PAY	3/06/08		1,436.38		
					3/20/08	28691	PAY	3/20/08		1,486.60		
								MAR	2,922.98 *			11,850.33
					4/03/08	30187	PAY	4/03/08		812.00		
					4/17/08	31873	PAY	4/17/08		1,374.98		
								APR	2,186.98 *			14,037.31
					5/01/08	33375	PAY	5/01/08		1,793.90		
					5/15/08	35058	PAY	5/15/08		1,760.52		
					5/29/08	37265	PAY	5/29/08		777.30		
								MAY	4,331.72 *			18,369.03
					6/12/08	38904	PAY	6/12/08		755.16		
					6/26/08	40520	PAY	6/26/08		1,319.07		
								JUN	2,074.23 *	20,443.26 *	.00 *	20,443.26 *
045 2	1100-1302							SPECIAL ENFORCEMENT OT		.00 *	.00 *	.00
												.00 *
045 2	1100-1304							OVERTIME, TRAINING				.00
					7/12/07	00612	PAY	7/12/07		741.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1304							OVERTIME, TRAINING (CONTINUED)				
					7/26/07	01823	PAY	7/26/07		921.52		
								JUL	1,663.40 *			1,663.40
					8/09/07	03206	PAY	8/09/07		226.06		
					8/23/07	04802	PAY	8/23/07		3,376.52		
								AUG	3,602.58 *			5,265.98
					9/06/07	06214	PAY	9/06/07		424.77		
					9/07/07	08178	ACCRUE	7 HRS		166.00		
					9/20/07	07912	PAY	9/20/07		1,856.32		
								SEP	2,447.09 *			7,713.07
					10/04/07	09586	PAY	10/04/07		535.96		
					10/18/07	11207	PAY	10/18/07		301.36		
								OCT	837.32 *			8,550.39
					11/01/07	12807	PAY	11/01/07		6,096.28		
					11/01/07	12996	RECL	CLERKS FROM 4-1100-1300		219.94		
					11/15/07	14778	PAY	11/15/07		699.20		
					11/29/07	16205	PAY	11/29/07		2,236.44		
								NOV	9,251.86 *			17,802.25
					12/13/07	17900	PAY	12/13/07		447.24		
								DEC	447.24 *			18,249.49
					2/07/08	23932	PAY	2/07/08		484.40		
								FEB	484.40 *			18,733.89
					3/06/08	26971	PAY	3/06/08		1,102.60		
					3/20/08	28692	PAY	3/20/08		410.30		
								MAR	1,512.90 *			20,246.79
					4/03/08	30188	PAY	4/03/08		3,174.76		
					4/17/08	31874	PAY	4/17/08		724.54		
								APR	3,899.30 *			24,146.09
					5/01/08	33376	PAY	5/01/08		1,989.90		
					5/15/08	35059	PAY	5/15/08		1,058.90		
								MAY	3,048.80 *			27,194.89
					6/12/08	38905	PAY	6/12/08		2,853.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1304								OVERTIME, TRAINING (CONTINUED)				
					6/26/08	40521	PAY 6/26/08			11,004.07		
								JUN	13,857.49 *	41,052.38 *	.00 *	41,052.38 *
045 2 1100-1320								SICK LEAVE INCENTIVE				.00
					5/01/08	33377	PAY 5/01/08			386.40		
								MAY	386.40 *	386.40 *	.00 *	386.40 *
045 2 1100-1330								PERSONAL LEAVE ACCRUAL				.00
					8/23/07	05372	ACCRUE COMP			21,670.00		
								AUG	21,670.00 *	21,670.00 *	.00 *	21,670.00 *
045 2 1100-1500								HOLIDAY PAY				.00
					7/12/07	00613	PAY 7/12/07			12,973.20		
								JUL	12,973.20 *			12,973.20
					9/07/07	08191	ACCRUE 7 HRS			430.00		
					9/20/07	07913	PAY 9/20/07			14,117.88		
								SEP	14,547.88 *			27,521.08
					11/29/07	16206	PAY 11/29/07			27,069.46		
								NOV	27,069.46 *			54,590.54
					1/10/08	20799	PAY 1/10/08			24,338.12		
								JAN	24,338.12 *			78,928.66
					2/07/08	23933	PAY 2/07/08			14,149.86		
								FEB	14,149.86 *			93,078.52
					4/03/08	30189	PAY 4/03/08			14,419.84		
								APR	14,419.84 *			107,498.36
					6/12/08	38906	PAY 6/12/08			14,244.96		
								JUN	14,244.96 *	121,743.32 *	.00 *	121,743.32 *
045 2 1100-1600								LONGEVITY				.00
					7/12/07	00614	PAY 7/12/07			5,896.12		
					7/26/07	01824	PAY 7/26/07			6,046.53		
								JUL	11,942.65 *			11,942.65
					8/09/07	03207	PAY 8/09/07			5,989.60		
					8/23/07	04803	PAY 8/23/07			6,123.21		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045	2	1100-1600				LONGEVITY	(CONTINUED)				
							AUG	12,112.81 *			24,055.46
			9/06/07	06215	PAY	9/06/07			6,123.21		
			9/07/07	08192	ACCRUE	7 HRS			564.00		
			9/20/07	07914	PAY	9/20/07			6,149.04		
							SEP	12,836.25 *			36,891.71
			10/04/07	09587	PAY	10/04/07			6,218.14		
			10/18/07	11208	PAY	10/18/07			6,222.43		
							OCT	12,440.57 *			49,332.28
			11/01/07	12808	PAY	11/01/07			6,301.64		
			11/15/07	14779	PAY	11/15/07			6,322.90		
			11/29/07	16207	PAY	11/29/07			6,311.64		
							NOV	18,936.18 *			68,268.46
			12/13/07	17901	PAY	12/13/07			6,285.35		
			12/27/07	19463	PAY	12/27/07			6,285.35		
							DEC	12,570.70 *			80,839.16
			1/10/08	20800	PAY	1/10/08			6,323.53		
			1/24/08	22208	PAY	1/24/08			6,471.66		
							JAN	12,795.19 *			93,634.35
			2/07/08	23934	PAY	2/07/08			6,487.95		
			2/21/08	25388	PAY	2/21/08			6,522.24		
							FEB	13,010.19 *			106,644.54
			3/06/08	26972	PAY	3/06/08			6,522.24		
			3/20/08	28693	PAY	3/20/08			6,406.32		
							MAR	12,928.56 *			119,573.10
			4/03/08	30190	PAY	4/03/08			6,406.32		
			4/17/08	31875	PAY	4/17/08			6,406.32		
							APR	12,812.64 *			132,385.74
			5/01/08	33378	PAY	5/01/08			6,456.70		
			5/15/08	35060	PAY	5/15/08			6,518.28		
			5/29/08	37266	PAY	5/29/08			6,529.48		
							MAY	19,504.46 *			151,890.20
			6/12/08	38907	PAY	6/12/08			6,533.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1600				6/26/08	40522	PAY	LONGEVITY 6/26/08	(CONTINUED)			
									JUN	13,078.76 *	6,544.94 164,968.96 *	.00 * 164,968.96 *
045 2	1100-1601				7/12/07	00615	PAY	NON-UNION LONGEVITY PAY 7/12/07				.00
					7/26/07	01825	PAY	7/26/07			30.78 66.53	
									JUL	97.31 *		97.31
					8/09/07	03208	PAY	8/09/07			66.53	
					8/23/07	04804	PAY	8/23/07			66.53	
									AUG	133.06 *		230.37
					9/06/07	06216	PAY	9/06/07			66.53	
					9/07/07	08193	ACCRUE	7 HRS			5.00	
					9/20/07	07915	PAY	9/20/07			66.53	
									SEP	138.06 *		368.43
					10/04/07	09588	PAY	10/04/07			63.06	
					10/18/07	11209	PAY	10/18/07			62.50	
									OCT	125.56 *		493.99
					11/01/07	12809	PAY	11/01/07			62.50	
					11/15/07	14780	PAY	11/15/07			62.50	
					11/29/07	16208	PAY	11/29/07			62.50	
									NOV	187.50 *		681.49
					12/13/07	17902	PAY	12/13/07			62.50	
					12/27/07	19464	PAY	12/27/07			62.50	
									DEC	125.00 *		806.49
					1/10/08	20801	PAY	1/10/08			62.50	
					1/24/08	22209	PAY	1/24/08			62.50	
									JAN	125.00 *		931.49
					2/07/08	23935	PAY	2/07/08			62.50	
					2/21/08	25389	PAY	2/21/08			62.50	
									FEB	125.00 *		1,056.49
					3/06/08	26973	PAY	3/06/08			62.50	
					3/20/08	28694	PAY	3/20/08			62.50	
									MAR	125.00 *		1,181.49
					4/03/08	30191	PAY	4/03/08			62.50	

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)				
					4/17/08	31876	PAY	4/17/08	APR 125.00 *	62.50		1,306.49
					5/01/08	33379	PAY	5/01/08		62.50		
					5/15/08	35061	PAY	5/15/08		62.50		
					5/29/08	37267	PAY	5/29/08	MAY 187.50 *	62.50		1,493.99
					6/12/08	38908	PAY	6/12/08		62.50		
					6/26/08	40523	PAY	6/26/08	JUN 125.00 *	62.50		
										1,618.99 *	.00 *	1,618.99 *
045 2 1100-1700								EDUCATIONAL INCENTIVE		.00 *	.00 *	.00 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13807	STD. CHARGE		NOV 260,070.00 *	260,070.00		260,070.00
					6/30/08	42227	YR END ADJUST		JUN 31,211.00-*	260,070.00 *	31,211.00	228,859.00 *
										31,211.00 *		
045 2 1100-1850								TRANSFER, POLICE PENSION				.00
					11/01/07	14067	STD. CHARGE		NOV 1,252,570.00 *	1,252,570.00		1,252,570.00
					1/01/08	23206	ADJUST			158,290.00		
					1/01/08	23212	CORRECT		JAN 53,780.00 *		104,510.00	1,306,350.00
					6/30/08	42881	ADJUST		JUN 1,306,350.00-*		1,306,350.00	
										1,410,860.00 *	*1,410,860.00 *	.00 *
								MAJOR TOTALS	.00 *	4,454,461.70	*1,543,077.17 *	2,911,384.53 *
PATROL								INITIAL ISSUE/NEW OFFICERS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT				.00
					11/30/07	16549	09200 BROWNELLS INC.	RIFLE PARTS/ACCESS		167.96		167.96
								NOV	167.96 *			167.96
					12/11/07	17592	BROWNELLS - REFUND #00276722RT				27.21	140.75
								DEC	27.21-*			140.75
					4/04/08	30647	64600 RAY O'HERRON AND COMP	MACACE/PEPPER SPRAY		441.92		
					4/25/08	32873	07168 RANGER JOE'S	FACE SHIELDS		569.30		
								APR	1,011.22 *	1,179.18 *	27.21 *	1,151.97 *
045 2	1200-2141							INITIAL EQ., 2 NEW OFFICERS		.00 *	.00 *	.00 *
045 2	1200-2142							U.C.A.P. SUPPLIES				.00
					9/14/07	07368	09744 ROSE CITY LABEL	JR. POLICE BADGES		174.08		
								SEP	174.08 *	174.08 *	.00 *	174.08 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					7/27/07	02208	03134 ULTRAMAX AMMUNITION	UPD AMMUNITION		1,824.00		
								JUL	1,824.00 *			1,824.00
					8/06/07	02744	MECUM PAYMENT				8.00	1,816.00
								AUG	8.00-*			1,816.00
					11/02/07	13229	03134 ULTRAMAX AMMUNITION	UPD PATROL AMMO		2,484.00		
								NOV	2,484.00 *			4,300.00
					4/25/08	32894	03134 ULTRAMAX AMMUNITION	UPD AMMUNITION		858.00		
								APR	858.00 *			5,158.00
					5/02/08	33813	11375 PRECISION CARTRIDGE	IUPD AMMUNITION		1,514.40		
					5/23/08	36737	11375 PRECISION CARTRIDGE	IRIFLE AMMO		160.45		
								MAY	1,674.85 *			6,832.85
					6/13/08	39363	03134 ULTRAMAX AMMUNITION	UPD AMMUNITION		614.50		
								JUN	614.50 *	7,455.35 *	8.00 *	7,447.35 *
045 2	1200-2146							S.R.O. SUPPLIES				.00
					6/30/08	42401	05922 LAW ENFORCEMENT INTEL	PD 07/18/08		209.95		
								JUN	209.95 *	209.95 *	.00 *	209.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2	1200-2148							CRIME PREV. MATERIALS		.00 *	.00 *	.00 *	
045 2	1200-2150							BIKE PATROL SUPPLIES				.00	
					11/21/07	15508	06874	DURST COMPANY	UPD BIKE ADAPTER	3.98		3.98	
									NOV	3.98 *		3.98	
					12/07/07	17296	03994	DURST COMPANY	UPD BIKE PARTS	154.98		154.98	
					12/21/07	19057	03994	DURST COMPANY	UPD BIKE PARTS	40.00		40.00	
									DEC	194.98 *		198.96	
					4/11/08	31297	03994	DURST COMPANY	UPD BIKE EQUIPMENT	479.94		479.94	
									APR	479.94 *		678.90	
					5/30/08	37753	64600	RAY O'HERRON AND COMP	BIKE UNIFORMS	119.58		119.58	
									MAY	119.58 *		798.48	
					6/20/08	39846	03589	BROWNFIELD SPORTS	BIKE PATROL SHIRTS	50.00		50.00	
					6/30/08	42595	11402	GE MONEY BANK	BIKE SUPPLIES PD 07/25/08	9.99		9.99	
									JUN	59.99 *	.00 *	858.47 *	
								MAJOR TOTALS		.00 *	9,877.03 *	35.21 *	9,841.82 *
PATROL													
045 2	1300-3015							EMPLOYEE WELLNESS				.00	
					8/10/07	03522	11950	CARLE CLINIC ASSOCIATHEP B FOR S. LINKS		90.10		90.10	
									AUG	90.10 *		90.10	
					1/18/08	21788	11950	CARLE CLINIC ASSOCIATTUBERCULOSIS TEST		27.20		27.20	
									JAN	27.20 *		117.30	
					5/16/08	35334	11950	CARLE CLINIC ASSOCIATRESPIRATOR FITNESS		79.05		79.05	
									MAY	79.05 *	.00 *	196.35 *	
045 2	1300-3020							OFFICER MED. EXAMS		.00 *	.00 *	.00 *	
045 2	1300-3030							TRAINING AND EDUCATION				.00	
					8/24/07	05141	11122	CENTRAL IL POLICE TRAMORGAN 9/25/07		150.00		150.00	
									AUG	150.00 *		150.00	
					9/26/07	08749		CONNOLLY:FBI NATIONAL 7/8-9/14		1,981.37		1,981.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					9/30/07	10287	CORRECT CONNOLLY				97.50	
								SEP	1,883.87 *			2,033.87
					11/16/07	15063	02958 KENT A JEPSEN	10/16-18 TRAINING		119.46		
								NOV	119.46 *			2,153.33
					12/24/07	19196	PIPKINS:BASIC FTO	12/17-12/21		571.50		
								DEC	571.50 *			2,724.83
					1/04/08	20252	69660 FRED PRYOR SEMINARS	A.CHARLES 12/12/07		119.00		
					1/04/08	20253	69660 FRED PRYOR SEMINARS	J.WELBORN 12/12/07		119.00		
								JAN	238.00 *			2,962.83
					2/14/08	24813	CONNOLLY:EMPLOYMENT LAW	2/7		241.00		
					2/14/08	24815	COBB:EMPLOYMENT LAW	2/7		241.00		
					2/22/08	25824	01552 NATIONAL TACTICAL	COBB: 1/24/08		50.00		
								FEB	532.00 *			3,494.83
					3/17/08	28186	ROESCH,HAZEN:SIU JOB FAIR	2/20		336.18		
					3/20/08	28962	10763 DAVID ROESCH	SIU JOB FAIR 2/20		102.31		
					3/28/08	29700	JAMES:RECRUITING	3/18-3/19		324.77		
					3/28/08	29701	CERVANTES:RECRUITING	3/18-3/19		324.77		
					3/31/08	30387	08431 UNIVERSITY OF ILLINOIS	URLES/MENOCCI3/10		64.00		
								MAR	1,152.03 *			4,646.86
					4/21/08	32425	LOSCHEN:IDEOA	4/9-4/11		418.47		
					4/21/08	32427	QUINLEY:IDEOA	4/9-4/11		418.47		
					4/24/08	32723	NORTON,BAIN:ADV SNIPER	4/13-15		1,932.20		
					4/30/08	33575	SMITH,SCHARF-JOB FAIR	4/4		237.63		
								APR	3,006.77 *	7,751.13 *	97.50 *	7,653.63 *
045 2	1300-3031						INITIAL TRAINING, NEW OFF.			.00 *	.00 *	.00 *
045 2	1300-3038						OUTSIDE DIVERSITY TRAINER					.00
					11/09/07	14385	09639 MORRIS MOSLEY	UPD TRAINING		2,085.00		
								NOV	2,085.00 *	2,085.00 *	.00 *	2,085.00 *
045 2	1300-3070						CLOTHING ALLOWANCE					.00
					7/01/07	01072	FY08 PAYMENT			32,395.00		
								JUL	32,395.00 *			32,395.00
					11/30/07	16485	11226 ANGELA MENOCCI			481.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3070							CLOTHING ALLOWANCE (CONTINUED)				
								NOV	481.25 *			32,876.25
					1/25/08	22539	11262	MICHAEL CERVANTES		343.75		
								JAN	343.75 *			33,220.00
					2/29/08	26199	11339	SARAH LINKS		275.00		
								FEB	275.00 *	33,495.00 *	.00 *	33,495.00 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/27/07	02170	08827	CONSOLIDATED COMMUNICUPD PAGING SERVICE		242.18		
								JUL	242.18 *			242.18
					8/24/07	05087	06603	VERIZON WIRELESS UPD CELL PHONES		329.73		
					8/24/07	05088	06603	VERIZON WIRELESS UPD CELL PHONES		160.49		
					8/24/07	05089	06603	VERIZON WIRELESS UPD CELL PHONES		456.02		
					8/24/07	05090	06603	VERIZON WIRELESS UPD CELL PHONES		141.50		
					8/31/07	05706	08827	CONSOLIDATED COMMUNICUPD PAGING SERVICE		242.93		
								AUG	1,330.67 *			1,572.85
					9/21/07	08297	06603	VERIZON WIRELESS UPD CELL PHONES		370.78		
					9/21/07	08298	06603	VERIZON WIRELESS UPD CELL PHONES		140.52		
					9/21/07	08299	06603	VERIZON WIRELESS UPD CELL PHONES		144.89		
					9/21/07	08300	06603	VERIZON WIRELESS UPD CELL PHONES		161.53		
					9/28/07	08980	08827	CONSOLIDATED COMMUNICUPD PAGING SERVICE		242.19		
								SEP	1,059.91 *			2,632.76
					10/26/07	12171	06603	VERIZON WIRELESS UPD CELL PHONES		463.89		
					10/26/07	12172	06603	VERIZON WIRELESS UPD CELL PHONES		446.17		
					10/26/07	12173	06603	VERIZON WIRELESS UPD CELL PHONES		166.78		
					10/26/07	12174	06603	VERIZON WIRELESS UPD CELL PHONES		142.94		
								OCT	1,219.78 *			3,852.54
					11/01/07	14277		RECLASS FROM 020-1-1300-3015		190.90		
					11/02/07	13150	08827	CONSOLIDATED COMMUNICUPD PAGING SERVICE		242.19		
					11/21/07	15453	06603	VERIZON WIRELESS UPD CELL PHONES		217.54		
					11/21/07	15454	06603	VERIZON WIRELESS UPD CELL PHONES		149.49		
					11/21/07	15455	06603	VERIZON WIRELESS UPD CELL PHONES		138.94		
					11/21/07	15456	06603	VERIZON WIRELESS UPD CELL PHONES		161.80		
								NOV	1,100.86 *			4,953.40
					12/07/07	17286	08827	CONSOLIDATED COMMUNICUPD PAGERS		242.19		

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)				
					12/21/07	19027	06603	VERIZON WIRELESS UPD CELL PHONES		160.38		
					12/21/07	19028	06603	VERIZON WIRELESS UPD CELL PHONES		135.97		
					12/21/07	19029	06603	VERIZON WIRELESS UPD CELL PHONES		180.76		
					12/21/07	19030	06603	VERIZON WIRELESS UPD CELL PHONES		183.26		
								DEC	902.56 *			5,855.96
					1/04/08	20242	08827	CONSOLIDATED COMMUNICUPD PAGERS		242.19		
					1/25/08	22586	06603	VERIZON WIRELESS UPD CELL PHONES		141.35		
					1/25/08	22587	06603	VERIZON WIRELESS UPD CELL PHONES		154.50		
					1/25/08	22588	06603	VERIZON WIRELESS UPD CELL PHONES		158.85		
					1/25/08	22589	06603	VERIZON WIRELESS UPD CELL PHONES		136.85		
								JAN	833.74 *			6,689.70
					2/08/08	24330	08827	CONSOLIDATED COMMUNICUPD PAGERS		242.19		
					2/22/08	25694	06603	VERIZON WIRELESS UPD CELL PHONES		148.96		
					2/22/08	25695	06603	VERIZON WIRELESS UPD CELL PHONES		145.87		
					2/22/08	25696	06603	VERIZON WIRELESS UPD CELL PHONES		137.23		
					2/22/08	25697	06603	VERIZON WIRELESS UPD CELL PHONES		160.30		
								FEB	834.55 *			7,524.25
					3/07/08	27338	08827	CONSOLIDATED COMMUNICUPD PAGERS		295.60		
					3/20/08	28965	06603	VERIZON WIRELESS UPD CELL PHONES		136.04		
					3/20/08	28966	06603	VERIZON WIRELESS UPD CELL PHONES		168.75		
					3/20/08	28967	06603	VERIZON WIRELESS UPD CELL PHONES		142.88		
					3/28/08	29502	06603	VERIZON WIRELESS UPD CELL PHONES		148.51		
					3/28/08	29558	08827	CONSOLIDATED COMMUNICUPD PAGERS		295.60		
								MAR	1,187.38 *			8,711.63
					4/25/08	32764	06603	VERIZON WIRELESS UPD CELL PHONES		159.08		
					4/25/08	32765	06603	VERIZON WIRELESS UPD CELL PHONES		153.30		
					4/25/08	32766	06603	VERIZON WIRELESS UPD CELL PHONES		137.76		
					4/25/08	32767	06603	VERIZON WIRELESS UPD CELL PHONES		142.01		
								APR	592.15 *			9,303.78
					5/02/08	33776	08827	CONSOLIDATED COMMUNICUPD PAGERS		290.60		
					5/23/08	36618	06603	VERIZON WIRELESS UPD CELL PHONES		134.12		
					5/23/08	36619	06603	VERIZON WIRELESS UPD CELL PHONES		138.54		
					5/23/08	36620	06603	VERIZON WIRELESS UPD CELL PHONES		140.34		
					5/23/08	36621	06603	VERIZON WIRELESS UPD CELL PHONES		168.03		
					5/30/08	37717	08827	CONSOLIDATED COMMUNICUPD PAGERS		290.60		
								MAY	1,162.23 *			10,466.01
					6/20/08	39833	06603	VERIZON WIRELESS UPD CELL PHONES		123.87		

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)				
					6/20/08	39834	06603	VERIZON WIRELESS UPD CELL PHONES		127.35		
					6/20/08	39835	06603	VERIZON WIRELESS UPD CELL PHONES		131.04		
					6/20/08	39836	06603	VERIZON WIRELESS UPD CELL PHONES		163.41		
					6/27/08	40942	08827	CONSOLIDATED COMMUNICUPD PAGERS		290.60		
					6/30/08	42604	06603	VERIZON WIRELESS UPD CELL PHONES PD 07/25/08		141.26		
					6/30/08	42605	06603	VERIZON WIRELESS UPD CELL PHONES PD 07/25/08		164.26		
					6/30/08	42606	06603	VERIZON WIRELESS UPD CELL PHONES PD 07/25/08		141.01		
					6/30/08	42607	06603	VERIZON WIRELESS UPD CELL PHONES PD 07/25/08		147.10		
								JUN	1,429.90 *	11,895.91 *	.00 *	11,895.91 *
045 2	1300-3210							VEHICLE SERVICE				.00
					7/27/07	02164	06950	BIG R CAR WASH TOKENS		132.00		
					7/31/07	07487		VEHICLE CHARGEBACK-7/07		13,626.34		
								JUL	13,758.34 *			13,758.34
					8/10/07	03591	80800	SULLIVAN PARKHILL AUTPW60, 6/27/07 DED		250.00		
					8/24/07	05136	06950	BIG R CAR WASH TOKENS		132.00		
					8/31/07	09172		VEHICLE CHARGEBACK-8/07		15,777.22		
								AUG	16,159.22 *			29,917.56
					9/30/07	12071		VEHICLE CHARGEBACK 9/07		11,791.86		
								SEP	11,791.86 *			41,709.42
					10/05/07	09906	06950	BIG R CAR WASH TOKENS		132.00		
					10/26/07	12179	06243	AMERICAN EAGLE AUTO GPD72, 10/06/07		250.00		
					10/31/07	16916		VEHICLE CHARGEBACK-10/07		15,455.80		
								OCT	15,837.80 *			57,547.22
					11/30/07	16546	06950	BIG R CAR WASH TOKENS		132.00		
					11/30/07	22981		VEHICLE CHARGEBACK-11/07		9,662.89		
								NOV	9,794.89 *			67,342.11
					12/31/07	23227		VEHICLE CHARGEBACK-12/07		14,018.82		
								DEC	14,018.82 *			81,360.93
					1/25/08	22617	06950	BIG R CAR WASH TOKENS		132.00		
					1/31/08	26434		VEHICLE CHARGEBACK-1/08		9,966.16		
								JAN	10,098.16 *			91,459.09
					2/29/08	29744		VEHICLE CHARGEBACK-2/08		19,937.16		
								FEB	19,937.16 *			111,396.25
					3/07/08	27321	06950	BIG R CAR WASH TOKENS		132.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
					3/07/08	27405	80800 SULLIVAN PARKHILL	AUTPD72, 2/18/08		250.00		
					3/28/08	29544	06950 BIG R CAR WASH	UPD CAR WASH TOKEN		132.00		
					3/31/08	36497	VEHICLE CHARGEBACK-3/08			12,009.66		
								MAR	12,523.66 *			123,919.91
					4/30/08	35742	VEHICLE CHARGEBACK-4/08			17,570.92		
								APR	17,570.92 *			141,490.83
					5/16/08	35331	06950 BIG R CAR WASH	TOKENS		132.00		
					5/31/08	40118	VEHICLE CHARGEBACK-5/08			13,357.13		
								MAY	13,489.13 *			154,979.96
					6/13/08	39280	06950 BIG R CAR WASH	TOKENS		132.50		
					6/30/08	42528	VEHICLE CHARGEBACK-6/08			14,006.13		
								JUN	14,138.63 *	169,118.59 *	.00 *	169,118.59 *
045 2	1300-3212							VEHICLE SERVICE-K-9		.00 *	.00 *	.00 *
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR				.00
					7/27/07	02168	16850 CHAMPAIGN TELEPHONE	CMOVED EXTENSIONS		112.50		
								JUL	112.50 *			112.50
					8/10/07	03523	16850 CHAMPAIGN TELEPHONE	CPROGRAMMING PHONES		35.00		
								AUG	35.00 *			147.50
					10/05/07	09916	16850 CHAMPAIGN TELEPHONE	CPHONE LINE CHANGES		75.00		
					10/05/07	09966	61100 MUNICIPAL ELECTRONICSRADAR	CERT		304.00		
					10/19/07	11636	61100 MUNICIPAL ELECTRONICSRADAR	CERT		55.06		
								OCT	434.06 *			581.56
					11/02/07	13200	10036 RESCUE PHONE INC	REPAIR ON PHONE		500.00		
					11/09/07	14386	61100 MUNICIPAL ELECTRONICSRADAR	CERT.		256.35		
								NOV	756.35 *			1,337.91
					1/04/08	20254	05352 GLOCK INC	GUN REPAIR PARTS		162.00		
					1/31/08	24156	11303 MIKHAIL'S SHOE & LUGG			75.00		
								JAN	237.00 *			1,574.91
					2/08/08	24357	61100 MUNICIPAL ELECTRONICSRADAR	CERTIFICATIO		433.00		
					2/22/08	25822	61100 MUNICIPAL ELECTRONICS			94.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR (CONTINUED)				
								FEB	527.83 *			2,102.74
					3/07/08	27373	61100	MUNICIPAL ELECTRONICSRADAR CERTIF.#6786		38.00		
					3/20/08	29014	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTINGUIS		38.00		
								MAR	76.00 *			2,178.74
					6/30/08	41440	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTINGUIS		40.00		
					6/30/08	42433	80700	STOCKS INC UPD FILES - REPAIR PD 07/18/08		220.00		
								JUN	260.00 *	2,438.74 *	.00 *	2,438.74 *
045 2	1300-3250							STUDENT PARTY PATROL		.00 *	.00 *	.00 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					9/14/07	07321	16708	CHAMPAIGN COUNTY SHERJULY 2007		3,304.80		3,304.80
								SEP	3,304.80 *			3,304.80
					10/19/07	11588	16708	CHAMPAIGN COUNTY SHERAUGUST 2007		3,110.40		6,415.20
								OCT	3,110.40 *			6,415.20
					11/09/07	14348	16708	CHAMPAIGN COUNTY SHERSEPT. 2007		3,086.10		
					11/30/07	16560	16708	CHAMPAIGN COUNTY SHEROCT. 2007 BOOK-INS		2,745.90		
								NOV	5,832.00 *			12,247.20
					12/21/07	19048	16708	CHAMPAIGN COUNTY SHERNOV. 2007 BOOK-INS		1,919.70		14,166.90
								DEC	1,919.70 *			14,166.90
					2/08/08	24321	16708	CHAMPAIGN COUNTY SHERDEC. 2007 BOOK-INS		2,259.90		
					2/22/08	25762	16708	CHAMPAIGN COUNTY SHERJAN. 2008 BOOK-INS		2,405.70		
								FEB	4,665.60 *			18,832.50
					4/11/08	31286	16708	CHAMPAIGN COUNTY SHERBOOK-INS-FEB. 2008		2,211.30		21,043.80
								APR	2,211.30 *			21,043.80
					5/02/08	33774	16708	CHAMPAIGN COUNTY SHERBOOK-INS-MAR. 2008		2,575.80		
					5/23/08	36579	16708	CHAMPAIGN COUNTY SHERAPRIL 2008 BOOK-IN		2,624.40		
								MAY	5,200.20 *			26,244.00
					6/27/08	40853	16708	CHAMPAIGN COUNTY SHERMAY 2008 BOOK-INS		2,600.10		
					6/30/08	42688	16708	CHAMPAIGN COUNTY SHERJUNE 2008 PD 08/01/08		2,454.30		
								JUN	5,054.40 *	31,298.40 *	.00 *	31,298.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3450							RANGE MOWING				.00
					8/24/07	05229	05079	SHAFAER LAWN CARE JULY 2007		300.00		
								AUG	300.00 *			300.00
					9/21/07	08428	05079	SHAFAER LAWN CARE AUGUST 2007		225.00		
								SEP	225.00 *			525.00
					10/12/07	10637	05079	SHAFAER LAWN CARE		150.00		
								OCT	150.00 *			675.00
					1/04/08	20287	05079	SHAFAER LAWN CARE		150.00		
								JAN	150.00 *			825.00
					5/16/08	35410	05079	SHAFAER LAWN CARE		75.00		
								MAY	75.00 *			900.00
					6/13/08	39351	05079	SHAFAER LAWN CARE		150.00		
					6/30/08	42430	05079	SHAFAER LAWN CARE PD 07/18/08		150.00		
								JUN	300.00 *	1,200.00 *	.00 *	1,200.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					8/24/07	05206	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		42.50		
					8/31/07	05689	08411	BLAIN'S FARM & FLEET RANGE SUPPLIES		36.85		
					8/31/07	05712	25300	DEVELOPMENTAL SERVICE RANGE SUPPLIES		180.50		
					8/31/07	05718	03049	ECOWATER SYSTEMS BOTTLED WATER		5.50		
								AUG	265.35 *			265.35
					9/14/07	07348	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		42.50		
								SEP	42.50 *			307.85
					10/05/07	09907	08411	BLAIN'S FARM & FLEET RANGE SUPPLIES		134.80		
					10/05/07	09965	58840	MIDWEST POTTYHOUSE		42.50		
					10/19/07	11635	58840	MIDWEST POTTYHOUSE POTTYHOUSE UNIT		475.00		
								OCT	652.30 *			960.15
					12/07/07	17332	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		17.50		
								DEC	17.50 *			977.65
					2/22/08	25821	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		35.00		
								FEB	35.00 *			1,012.65
					3/20/08	29025	58840	MIDWEST POTTYHOUSE RANGE POTTYHOUSE		17.50		

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)				
								MAR	17.50 *			1,030.15
					4/11/08	31312	03558 LOWE'S	UPD RANGE CHAIRS		39.84		
					4/11/08	31316	58840 MIDWEST POTTYHOUSE	RANGE POTTYHOUSE		17.50		
								APR	57.34 *			1,087.49
					5/02/08	33780	03049 ECOWATER SYSTEMS	WATER & STAND		25.45		
					5/16/08	35358	25300 DEVELOPMENTAL SERVICE	TARGETS FOR RANGE		112.00		
					5/23/08	36591	11402 GE MONEY BANK	RANGE SUPPLIES		170.62		
					5/23/08	36687	11409 EAGLE EYE SURVEILLANCE	RANGE BLDG.		55.00		
								MAY	363.07 *			1,450.56
					6/30/08	41379	11631 ACTION TARGET	TARGETS FOR RANGE		974.70		
					6/30/08	41404	09200 BROWNELLS INC.	RANGE SUPPLIES		328.49		
					6/30/08	42340	25300 DEVELOPMENTAL SERVICE	TARGETS FOR RANGE PD 07/18/08		195.00		
					6/30/08	42392	04738 HUNDMAN LUMBER	RANGE SUPPLIES PD 07/18/08		100.24		
					6/30/08	42415	58840 MIDWEST POTTYHOUSE	RANGE POTTYHOUSE PD 07/18/08		52.50		
					6/30/08	42593	11402 GE MONEY BANK	RANGE SUPPLIES PD 07/25/08		147.80		
								JUN	1,798.73 *	3,249.29 *	.00 *	3,249.29 *
045 2	1300-3460							TOWING SERVICES				.00
					8/24/07	05222	73300 REYNOLDS TOWING SERVICE	TOWS - UPD IMPOUND		85.00		
								AUG	85.00 *			85.00
					10/19/07	11648	73300 REYNOLDS TOWING SERVICE	IMPOUND TOWS		110.00		
								OCT	110.00 *			195.00
					11/30/07	16631	73300 REYNOLDS TOWING SERVICE	UPD AUTHORIZED TOW		398.50		
								NOV	398.50 *			593.50
					1/25/08	22762	73300 REYNOLDS TOWING SERVICE	UPD AUTHORIZED TOW		55.00		
								JAN	55.00 *			648.50
					2/22/08	25837	73300 REYNOLDS TOWING SERVICE	TOWING TO IMPOUND		110.00		
								FEB	110.00 *			758.50
					3/20/08	29039	73300 REYNOLDS TOWING SERVICE	TOW-CASE #U07-6114		65.00		
								MAR	65.00 *			823.50
					5/16/08	35394	73300 REYNOLDS TOWING SERVICE	TOWS TO IMPOUND		125.00		
								MAY	125.00 *			948.50
					6/20/08	39923	73300 REYNOLDS TOWING SERVICE	UPD TOWS		120.00		
								JUN	120.00 *	1,068.50 *	.00 *	1,068.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					7/20/07	01256	14500 CITY OF CHAMPAIGN	METCAD 1ST QT JUL	57,419.25 *	57,419.25		57,419.25
					10/19/07	11535	14500 CITY OF CHAMPAIGN	2ND QT OCT	57,419.25 *	57,419.25		114,838.50
					1/25/08	22543	14500 CITY OF CHAMPAIGN	METCAD QT END 3/31 JAN	57,419.25 *	57,419.25		172,257.75
					4/18/08	32222	14500 CITY OF CHAMPAIGN	APR	57,419.25 *	57,419.25 229,677.00 *	.00 *	229,677.00 *
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					2/22/08	25761	03828 CHAMPAIGN COUNTY REGILOCAL MATCH	CONTRI FEB	7,098.00 *	7,098.00 *	.00 *	7,098.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES				.00
					8/24/07	05066	06189 MENTAL HEALTH CENTER	JULY 2007 AUG	425.00 *	425.00		425.00
					9/21/07	08279	07600 MENTAL HEALTH CENTER	AUGUST 2007 SEP	425.00 *	425.00		850.00
					10/19/07	11544	07600 MENTAL HEALTH CENTER	SEPTEMBER 2007 OCT	425.00 *	425.00		1,275.00
					11/30/07	16486	07600 MENTAL HEALTH CENTER	OCTOBER 2007 NOV	425.00 *	425.00		1,700.00
					12/21/07	19018	07600 MENTAL HEALTH CENTER	NOVEMBER 2007 DEC	425.00 *	425.00		2,125.00
					1/25/08	22563	10041 MENTAL HEALTH CENTER	DECEMBER 2007 JAN	425.00 *	425.00		2,550.00
					2/22/08	25676	10041 MENTAL HEALTH CENTER	JANUARY 2008 FEB	425.00 *	425.00		2,975.00
					3/20/08	28954	10041 MENTAL HEALTH CENTER	FEBRUARY 2008 MAR	425.00 *	425.00		3,400.00
					4/25/08	32864	10041 MENTAL HEALTH CENTER	MARCH 2008		425.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2								CRISIS INTERVENTION SERVICES (CONTINUED)				
								APR	425.00 *			3,825.00
					5/23/08	36717	10041	MENTAL HEALTH CENTER APRIL 2008		425.00		
								MAY	425.00 *			4,250.00
					6/20/08	39821	10041	MENTAL HEALTH CENTER MAY 2008		425.00		
					6/30/08	42603	10041	MENTAL HEALTH CENTER CRISIS SERVICES PD 07/25/08		425.00		
								JUN	850.00 *	5,100.00 *	.00 *	5,100.00 *
045 2								EM. SUPPORT SERVICES TEAM				.00
					6/30/08	42618	14500	CITY OF CHAMPAIGN ESST - FY 2007-08 PD 07/25/08		955.00		
								JUN	955.00 *	955.00 *	.00 *	955.00 *
045 2								CITY INSURANCE				.00
					11/01/07	13705		STD. CHARGE		104,810.00		
								NOV	104,810.00 *	104,810.00 *	.00 *	104,810.00 *
045 2								TRANSFER-WORKER'S COMP				.00
					11/01/07	13913		TRF FROM GF TO R09		41,440.00		
								NOV	41,440.00 *	41,440.00 *	.00 *	41,440.00 *
045 2								CITY TELEPHONE				.00
					11/01/07	13748		STD. CHARGE		2,930.00		
								NOV	2,930.00 *			2,930.00
					6/30/08	42318		YEAR END ADJUST			1,022.00	
								JUN	1,022.00-*	2,930.00 *	1,022.00 *	1,908.00 *
									.00 *	655,806.91 *	1,119.50 *	654,687.41 *

CRIMINAL INVESTIGATION

045 2								LIEUTENANT				.00
					7/12/07	00616		PAY 7/12/07		2,936.40		
					7/26/07	01826		PAY 7/26/07		2,983.20		
								JUL	5,919.60 *			5,919.60
					8/09/07	03209		PAY 8/09/07		2,983.20		
					8/23/07	04805		PAY 8/23/07		2,983.20		
								AUG	5,966.40 *			11,886.00
					9/06/07	06217		PAY 9/06/07		2,983.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2	3100-1100							LIEUTENANT					
					9/07/07	08194	ACCRUE	7 HRS		276.00			
					9/20/07	07916	PAY	9/20/07		2,983.20			
									SEP	6,242.40 *		18,128.40	
					10/04/07	09589	PAY	10/04/07		2,983.20			
					10/18/07	11210	PAY	10/18/07		2,983.20			
									OCT	5,966.40 *		24,094.80	
					11/01/07	12810	PAY	11/01/07		2,983.20			
					11/15/07	14781	PAY	11/15/07		2,983.20			
					11/29/07	16209	PAY	11/29/07		2,983.20			
									NOV	8,949.60 *		33,044.40	
					12/13/07	17903	PAY	12/13/07		2,983.20			
					12/27/07	19465	PAY	12/27/07		2,983.20			
									DEC	5,966.40 *		39,010.80	
					1/10/08	20802	PAY	1/10/08		2,983.20			
					1/24/08	22210	PAY	1/24/08		2,983.20			
									JAN	5,966.40 *		44,977.20	
					2/07/08	23936	PAY	2/07/08		2,983.20			
					2/21/08	25390	PAY	2/21/08		2,983.20			
									FEB	5,966.40 *		50,943.60	
					3/06/08	26974	PAY	3/06/08		2,983.20			
					3/20/08	28695	PAY	3/20/08		2,983.20			
									MAR	5,966.40 *		56,910.00	
					4/03/08	30192	PAY	4/03/08		2,983.20			
					4/17/08	31877	PAY	4/17/08		2,983.20			
									APR	5,966.40 *		62,876.40	
					5/01/08	33380	PAY	5/01/08		2,983.20			
					5/15/08	35062	PAY	5/15/08		2,983.20			
					5/29/08	37268	PAY	5/29/08		2,983.20			
									MAY	8,949.60 *		71,826.00	
					6/12/08	38909	PAY	6/12/08		2,983.20			
					6/26/08	40524	PAY	6/26/08		2,983.20			
									JUN	5,966.40 *	77,792.40 *	.00 *	77,792.40 *

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
					7/12/07	00617	PAY	7/12/07		2,204.00		
					7/26/07	01827	PAY	7/26/07		2,239.20		
								JUL	4,443.20 *			4,443.20
					8/09/07	03210	PAY	8/09/07		2,239.20		
					8/23/07	04806	PAY	8/23/07		2,239.20		
								AUG	4,478.40 *			8,921.60
					9/06/07	06218	PAY	9/06/07		2,239.20		
					9/07/07	08195	ACCRUE	7 HRS		196.00		
					9/20/07	07917	PAY	9/20/07		2,239.20		
								SEP	4,674.40 *			13,596.00
					10/04/07	09590	PAY	10/04/07		2,239.20		
					10/18/07	11211	PAY	10/18/07		2,239.20		
								OCT	4,478.40 *			18,074.40
					11/01/07	12811	PAY	11/01/07		2,239.20		
					11/15/07	14782	PAY	11/15/07		2,239.20		
					11/29/07	16210	PAY	11/29/07		2,239.21		
								NOV	6,717.61 *			24,792.01
					12/13/07	17904	PAY	12/13/07		2,239.20		
					12/27/07	19466	PAY	12/27/07		2,239.20		
								DEC	4,478.40 *			29,270.41
					1/10/08	20803	PAY	1/10/08		2,239.20		
					1/24/08	22211	PAY	1/24/08		2,239.20		
								JAN	4,478.40 *			33,748.81
					2/07/08	23937	PAY	2/07/08		2,239.21		
					2/21/08	25391	PAY	2/21/08		2,239.20		
								FEB	4,478.41 *			38,227.22
					3/06/08	26975	PAY	3/06/08		2,239.20		
					3/20/08	28696	PAY	3/20/08		2,239.20		
								MAR	4,478.40 *			42,705.62
					4/03/08	30193	PAY	4/03/08		2,239.20		
					4/17/08	31878	PAY	4/17/08		2,239.20		
								APR	4,478.40 *			47,184.02
					5/01/08	33381	PAY	5/01/08		2,239.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1102							SERGEANT	(CONTINUED)			
					5/15/08	35063	PAY	5/15/08		2,239.20		
					5/29/08	37269	PAY	5/29/08		2,239.20		
								MAY	6,717.61 *			53,901.63
					6/12/08	38910	PAY	6/12/08		2,239.20		
					6/26/08	40525	PAY	6/26/08		2,239.20		
								JUN	4,478.40 *	58,380.03 *	.00 *	58,380.03 *
045 2	3100-1104							OFFICERS (6)				.00
					7/12/07	00618	PAY	7/12/07		11,409.62		
					7/26/07	01828	PAY	7/26/07		11,592.00		
								JUL	23,001.62 *			23,001.62
					8/09/07	03211	PAY	8/09/07		11,592.01		
					8/09/07	03212	PAY	8/09/07			489.92	
					8/23/07	04807	PAY	8/23/07		11,592.01		
								AUG	22,694.10 *			45,695.72
					9/06/07	06219	PAY	9/06/07		11,592.02		
					9/07/07	08196	ACCRUE	7 HRS		1,014.00		
					9/20/07	07918	PAY	9/20/07		11,592.01		
								SEP	24,198.03 *			69,893.75
					10/04/07	09591	PAY	10/04/07		11,592.03		
					10/18/07	11212	PAY	10/18/07		11,592.00		
								OCT	23,184.03 *			93,077.78
					11/01/07	12812	PAY	11/01/07		11,592.02		
					11/15/07	14783	PAY	11/15/07		11,592.01		
					11/29/07	16211	PAY	11/29/07		11,592.00		
					11/29/07	16212	PAY	11/29/07			367.44	
								NOV	34,408.59 *			127,486.37
					12/13/07	17905	PAY	12/13/07		11,592.01		
					12/27/07	19467	PAY	12/27/07		11,592.00		
								DEC	23,184.01 *			150,670.38
					1/10/08	20804	PAY	1/10/08		11,592.00		
					1/24/08	22212	PAY	1/24/08		11,592.01		
								JAN	23,184.01 *			173,854.39
					2/07/08	23938	PAY	2/07/08		11,592.00		

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)				
					2/21/08	25392	PAY	2/21/08		11,592.01		
								(CONTINUED)				
								FEB	23,184.01 *			197,038.40
					3/06/08	26976	PAY	3/06/08		11,592.01		
					3/20/08	28697	PAY	3/20/08		11,592.01		
								MAR	23,184.02 *			220,222.42
					4/03/08	30194	PAY	4/03/08		11,592.01		
					4/17/08	31879	PAY	4/17/08		11,592.03		
								APR	23,184.04 *			243,406.46
					5/01/08	33382	PAY	5/01/08		11,592.00		
					5/15/08	35064	PAY	5/15/08		11,592.00		
					5/15/08	35065	PAY	5/15/08			512.72	
					5/29/08	37270	PAY	5/29/08		11,592.02		
								MAY	34,263.30 *			277,669.76
					6/12/08	38911	PAY	6/12/08		11,592.03		
					6/26/08	40526	PAY	6/26/08		11,592.01		
								JUN	23,184.04 *	302,223.88 *	1,370.08 *	300,853.80 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/12/07	00619	PAY	7/12/07		1,331.60		
					7/26/07	01829	PAY	7/26/07		1,352.80		
								JUL	2,684.40 *			2,684.40
					8/09/07	03213	PAY	8/09/07		1,352.80		
					8/23/07	04808	PAY	8/23/07		1,352.81		
								AUG	2,705.61 *			5,390.01
					9/06/07	06220	PAY	9/06/07		1,352.80		
					9/07/07	08197	ACCRUE 7 HRS			118.00		
					9/20/07	07919	PAY	9/20/07		1,352.80		
								SEP	2,823.60 *			8,213.61
					10/04/07	09592	PAY	10/04/07		1,352.80		
					10/18/07	11213	PAY	10/18/07		1,352.80		
								OCT	2,705.60 *			10,919.21
					11/01/07	12813	PAY	11/01/07		1,352.81		
					11/15/07	14784	PAY	11/15/07		1,352.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
					11/29/07	16213	PAY	11/29/07		1,352.81		
								NOV	4,058.42 *			14,977.63
					12/13/07	17906	PAY	12/13/07		1,352.81		
					12/27/07	19468	PAY	12/27/07		1,352.80		
								DEC	2,705.61 *			17,683.24
					1/10/08	20805	PAY	1/10/08		1,352.80		
					1/24/08	22213	PAY	1/24/08		1,352.81		
								JAN	2,705.61 *			20,388.85
					2/07/08	23939	PAY	2/07/08		1,352.80		
					2/21/08	25393	PAY	2/21/08		1,352.80		
								FEB	2,705.60 *			23,094.45
					3/06/08	26977	PAY	3/06/08		1,352.80		
					3/20/08	28698	PAY	3/20/08		1,352.80		
								MAR	2,705.60 *			25,800.05
					4/03/08	30195	PAY	4/03/08		1,352.80		
					4/17/08	31880	PAY	4/17/08		1,352.80		
								APR	2,705.60 *			28,505.65
					5/01/08	33383	PAY	5/01/08		1,352.80		
					5/15/08	35066	PAY	5/15/08		1,352.80		
					5/29/08	37271	PAY	5/29/08		1,352.80		
								MAY	4,058.40 *			32,564.05
					6/12/08	38912	PAY	6/12/08		1,352.80		
					6/26/08	40527	PAY	6/26/08		1,352.80		
								JUN	2,705.60 *	35,269.65 *	.00 *	35,269.65 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/12/07	00620	PAY	7/12/07		1,416.40		
					7/26/07	01830	PAY	7/26/07		1,439.20		
								JUL	2,855.60 *			2,855.60
					8/09/07	03214	PAY	8/09/07		1,439.20		
					8/23/07	04809	PAY	8/23/07		1,439.20		
								AUG	2,878.40 *			5,734.00
					9/06/07	06221	PAY	9/06/07		1,439.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN (CONTINUED)				
					9/07/07	08198	ACCRUE	7 HRS		126.00		
					9/20/07	07920	PAY	9/20/07		1,439.20		
								SEP	3,004.40 *			8,738.40
					10/04/07	09593	PAY	10/04/07		1,439.20		
					10/18/07	11214	PAY	10/18/07		1,439.20		
								OCT	2,878.40 *			11,616.80
					11/01/07	12814	PAY	11/01/07		1,439.20		
					11/15/07	14785	PAY	11/15/07		1,439.20		
					11/29/07	16214	PAY	11/29/07		1,439.20		
								NOV	4,317.60 *			15,934.40
					12/13/07	17907	PAY	12/13/07		1,439.20		
					12/27/07	19469	PAY	12/27/07		1,439.20		
								DEC	2,878.40 *			18,812.80
					1/10/08	20806	PAY	1/10/08		1,439.20		
					1/24/08	22214	PAY	1/24/08		1,439.20		
								JAN	2,878.40 *			21,691.20
					2/07/08	23940	PAY	2/07/08		1,439.20		
					2/21/08	25394	PAY	2/21/08		1,439.20		
								FEB	2,878.40 *			24,569.60
					3/06/08	26978	PAY	3/06/08		1,439.20		
					3/20/08	28699	PAY	3/20/08		1,439.20		
								MAR	2,878.40 *			27,448.00
					4/03/08	30196	PAY	4/03/08		1,439.20		
					4/17/08	31881	PAY	4/17/08		1,439.20		
								APR	2,878.40 *			30,326.40
					5/01/08	33384	PAY	5/01/08		1,439.20		
					5/15/08	35067	PAY	5/15/08		1,439.20		
					5/29/08	37272	PAY	5/29/08		1,439.20		
								MAY	4,317.60 *			34,644.00
					6/12/08	38913	PAY	6/12/08		1,439.20		
					6/26/08	40528	PAY	6/26/08		1,439.20		
								JUN	2,878.40 *	37,522.40 *	.00 *	37,522.40 *

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				.00
					7/12/07	00621	PAY	7/12/07		1,475.87		
					7/26/07	01831	PAY	7/26/07		1,807.05		
								JUL	3,282.92 *			3,282.92
					8/09/07	03215	PAY	8/09/07		78.53		
					8/23/07	04810	PAY	8/23/07		800.05		
								AUG	878.58 *			4,161.50
					9/06/07	06222	PAY	9/06/07		2,750.71		
					9/06/07	06223	PAY	9/06/07			215.95	
					9/07/07	08179	ACCRUE	7 HRS		121.00		
					9/20/07	07921	PAY	9/20/07		391.20		
								SEP	3,046.96 *			7,208.46
					10/04/07	09594	PAY	10/04/07		869.60		
					10/18/07	11215	PAY	10/18/07		3,025.22		
								OCT	3,894.82 *			11,103.28
					11/01/07	12815	PAY	11/01/07		2,060.71		
					11/15/07	14786	PAY	11/15/07		601.16		
					11/29/07	16215	PAY	11/29/07		3,425.16		
								NOV	6,087.03 *			17,190.31
					12/13/07	17908	PAY	12/13/07		96.56		
					12/13/07	18568	ACCRUE	TO COMP TIME			2,646.32	
					12/13/07	18571	MAX	TO BUDGET ADJUST OT			1,341.00	
					12/27/07	19470	PAY	12/27/07		1,716.02		
								DEC	2,174.74-*			15,015.57
					1/10/08	20807	PAY	1/10/08		350.40		
					1/10/08	21139	ACCRUE	COMP TIME			5,415.74	
					1/24/08	22215	PAY	1/24/08		499.18		
								JAN	4,566.16-*			10,449.41
					2/07/08	23941	PAY	2/07/08		4,944.15		
					2/07/08	24135	CORRECT	ENTRY			3,131.00	
					2/21/08	25395	PAY	2/21/08		1,481.59		
					2/21/08	25587	ADJUST	COMP TIME			2,197.80	
								FEB	1,096.94 *			11,546.35
					3/06/08	26979	PAY	3/06/08		737.26		

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)				
					3/20/08	28700	PAY	3/20/08		986.34		
								MAR	1,723.60 *			13,269.95
					4/03/08	30197	PAY	4/03/08		398.50		
					4/17/08	31882	PAY	4/17/08		2,706.07		
								APR	3,104.57 *			16,374.52
					5/01/08	33385	PAY	5/01/08		1,875.03		
					5/15/08	35068	PAY	5/15/08		2,013.59		
					5/29/08	37273	PAY	5/29/08		326.14		
								MAY	4,214.76 *			20,589.28
					6/12/08	38914	PAY	6/12/08		237.55		
					6/26/08	40529	PAY	6/26/08		313.79		
								JUN	551.34 *	36,088.43 *	14,947.81 *	21,140.62 *
045 2 3100-1305								STANDBY PAY				.00
					7/12/07	00622	PAY	7/12/07		375.00		
					7/26/07	01832	PAY	7/26/07		380.00		
								JUL	755.00 *			755.00
					8/09/07	03216	PAY	8/09/07		380.00		
					8/23/07	04811	PAY	8/23/07		380.00		
								AUG	760.00 *			1,515.00
					9/06/07	06224	PAY	9/06/07		570.00		
					9/06/07	06225	PAY	9/06/07			190.00	
					9/07/07	08199	ACCRUE	7 HRS		33.00		
					9/20/07	07922	PAY	9/20/07		380.00		
								SEP	793.00 *			2,308.00
					10/04/07	09595	PAY	10/04/07		380.00		
					10/18/07	11216	PAY	10/18/07		380.00		
								OCT	760.00 *			3,068.00
					11/01/07	12816	PAY	11/01/07		380.00		
					11/15/07	14787	PAY	11/15/07		380.00		
					11/29/07	16216	PAY	11/29/07		380.00		
								NOV	1,140.00 *			4,208.00
					12/13/07	17909	PAY	12/13/07		380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1305								STANDBY PAY (CONTINUED)				
					12/27/07	19471	PAY	12/27/07		380.00		
								DEC	760.00 *			4,968.00
					1/10/08	20808	PAY	1/10/08		380.00		
					1/24/08	22216	PAY	1/24/08		380.00		
								JAN	760.00 *			5,728.00
					2/07/08	23942	PAY	2/07/08		380.00		
					2/21/08	25396	PAY	2/21/08		380.00		
								FEB	760.00 *			6,488.00
					3/06/08	26980	PAY	3/06/08		380.00		
					3/20/08	28701	PAY	3/20/08		380.00		
								MAR	760.00 *			7,248.00
					4/03/08	30198	PAY	4/03/08		380.00		
					4/17/08	31883	PAY	4/17/08		380.00		
								APR	760.00 *			8,008.00
					5/01/08	33386	PAY	5/01/08		380.00		
					5/15/08	35069	PAY	5/15/08		380.00		
					5/29/08	37274	PAY	5/29/08		380.00		
								MAY	1,140.00 *			9,148.00
					6/12/08	38915	PAY	6/12/08		380.00		
					6/26/08	40530	PAY	6/26/08		380.00		
								JUN	760.00 *	10,098.00 *	190.00 *	9,908.00 *
045 2 3100-1330								PERSONAL TIME ACCRUED				.00
					8/23/07	05373	ACCRUE COMP			3,700.00		
								AUG	3,700.00 *	3,700.00 *	.00 *	3,700.00 *
045 2 3100-1600								POLICE LONGEVITY				.00
					7/12/07	00623	PAY	7/12/07		988.84		
					7/26/07	01833	PAY	7/26/07		1,004.64		
								JUL	1,993.48 *			1,993.48
					8/09/07	03217	PAY	8/09/07		1,120.56		
					8/23/07	04812	PAY	8/23/07		1,120.56		
								AUG	2,241.12 *			4,234.60
					9/06/07	06226	PAY	9/06/07		1,120.56		

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)				
					9/07/07	08200	ACCRUE	7 HRS		111.00		
					9/20/07	07923	PAY	9/20/07		1,120.56		
								SEP	2,352.12 *			6,586.72
					10/04/07	09596	PAY	10/04/07		1,120.56		
					10/18/07	11217	PAY	10/18/07		1,120.56		
								OCT	2,241.12 *			8,827.84
					11/01/07	12817	PAY	11/01/07		1,120.56		
					11/15/07	14788	PAY	11/15/07		1,120.56		
					11/29/07	16217	PAY	11/29/07		1,120.56		
								NOV	3,361.68 *			12,189.52
					12/13/07	17910	PAY	12/13/07		1,120.56		
					12/27/07	19472	PAY	12/27/07		1,120.56		
								DEC	2,241.12 *			14,430.64
					1/10/08	20809	PAY	1/10/08		1,125.39		
					1/24/08	22217	PAY	1/24/08		1,130.22		
								JAN	2,255.61 *			16,686.25
					2/07/08	23943	PAY	2/07/08		1,130.22		
					2/21/08	25397	PAY	2/21/08		1,130.22		
								FEB	2,260.44 *			18,946.69
					3/06/08	26981	PAY	3/06/08		1,130.22		
					3/20/08	28702	PAY	3/20/08		1,144.71		
								MAR	2,274.93 *			21,221.62
					4/03/08	30199	PAY	4/03/08		1,168.86		
					4/17/08	31884	PAY	4/17/08		1,168.86		
								APR	2,337.72 *			23,559.34
					5/01/08	33387	PAY	5/01/08		1,168.86		
					5/15/08	35070	PAY	5/15/08		1,168.86		
					5/29/08	37275	PAY	5/29/08		1,168.86		
								MAY	3,506.58 *			27,065.92
					6/12/08	38916	PAY	6/12/08		1,168.86		
					6/26/08	40531	PAY	6/26/08		1,168.86		
								JUN	2,337.72 *	29,403.64 *	.00 *	29,403.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2		3100-1601						AFSCME LONGEVITY				.00
					7/12/07	00624	PAY	7/12/07		186.42		
					7/26/07	01834	PAY	7/26/07		189.39		
								JUL	375.81 *			375.81
					8/09/07	03218	PAY	8/09/07		189.39		
					8/23/07	04813	PAY	8/23/07		189.39		
								AUG	378.78 *			754.59
					9/06/07	06227	PAY	9/06/07		189.39		
					9/07/07	08201	ACCRUE	7 HRS		17.00		
					9/20/07	07924	PAY	9/20/07		189.39		
								SEP	395.78 *			1,150.37
					10/04/07	09597	PAY	10/04/07		189.39		
					10/18/07	11218	PAY	10/18/07		189.39		
								OCT	378.78 *			1,529.15
					11/01/07	12818	PAY	11/01/07		189.39		
					11/15/07	14789	PAY	11/15/07		189.39		
					11/29/07	16218	PAY	11/29/07		189.39		
								NOV	568.17 *			2,097.32
					12/13/07	17911	PAY	12/13/07		198.86		
					12/27/07	19473	PAY	12/27/07		189.39		
								DEC	388.25 *			2,485.57
					1/10/08	20810	PAY	1/10/08		189.39		
					1/24/08	22218	PAY	1/24/08		189.39		
								JAN	378.78 *			2,864.35
					2/07/08	23944	PAY	2/07/08		189.39		
					2/21/08	25398	PAY	2/21/08		189.39		
								FEB	378.78 *			3,243.13
					3/06/08	26982	PAY	3/06/08		189.39		
					3/20/08	28703	PAY	3/20/08		189.39		
								MAR	378.78 *			3,621.91
					4/03/08	30200	PAY	4/03/08		189.39		
					4/17/08	31885	PAY	4/17/08		189.39		
								APR	378.78 *			4,000.69
					5/01/08	33388	PAY	5/01/08		189.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1601							AFSCME LONGEVITY (CONTINUED)				
					5/15/08	35071	PAY	5/15/08		189.39		
					5/29/08	37276	PAY	5/29/08		189.39		
								MAY	568.17 *			4,568.86
					6/12/08	38917	PAY	6/12/08		189.39		
					6/26/08	40532	PAY	6/26/08		189.39		
								JUN	378.78 *	4,947.64 *	.00 *	4,947.64 *
045 2	3100-1602							NON-UNION LONGEVITY				.00
					7/12/07	00625	PAY	7/12/07		44.22		
					7/26/07	01835	PAY	7/26/07		88.44		
								JUL	132.66 *			132.66
					8/09/07	03219	PAY	8/09/07		88.44		
					8/23/07	04814	PAY	8/23/07		88.44		
								AUG	176.88 *			309.54
					9/06/07	06228	PAY	9/06/07		88.44		
					9/07/07	08202	ACCRUE	7 HRS		8.00		
					9/20/07	07925	PAY	9/20/07		88.44		
								SEP	184.88 *			494.42
					10/04/07	09598	PAY	10/04/07		88.44		
					10/18/07	11219	PAY	10/18/07		88.44		
								OCT	176.88 *			671.30
					11/01/07	12819	PAY	11/01/07		88.44		
					11/15/07	14790	PAY	11/15/07		88.44		
					11/29/07	16219	PAY	11/29/07		88.44		
								NOV	265.32 *			936.62
					12/13/07	17912	PAY	12/13/07		88.44		
					12/27/07	19474	PAY	12/27/07		88.44		
								DEC	176.88 *			1,113.50
					1/10/08	20811	PAY	1/10/08		88.44		
					1/24/08	22219	PAY	1/24/08		88.44		
								JAN	176.88 *			1,290.38
					2/07/08	23945	PAY	2/07/08		88.44		
					2/21/08	25399	PAY	2/21/08		88.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1602							NON-UNION LONGEVITY (CONTINUED)				
								FEB	176.88 *			1,467.26
					3/06/08	26983	PAY	3/06/08		88.44		
					3/20/08	28704	PAY	3/20/08		88.44		
								MAR	176.88 *			1,644.14
					4/03/08	30201	PAY	4/03/08		88.44		
					4/17/08	31886	PAY	4/17/08		88.44		
								APR	176.88 *			1,821.02
					5/01/08	33389	PAY	5/01/08		88.44		
					5/15/08	35072	PAY	5/15/08		88.44		
					5/29/08	37277	PAY	5/29/08		88.44		
								MAY	265.32 *			2,086.34
					6/12/08	38918	PAY	6/12/08		88.44		
					6/26/08	40533	PAY	6/26/08		88.44		
								JUN	176.88 *	2,263.22 *	.00 *	2,263.22 *
045 2	3100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13808	STD. CHARGE			63,280.00		
								NOV	63,280.00 *			63,280.00
					6/30/08	42228	YR END ADJUST				7,621.00	
								JUN	7,621.00-*	63,280.00 *	7,621.00 *	55,659.00 *
045 2	3100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13847	STD CHARGE IMRF			59,560.00		
								NOV	59,560.00 *			59,560.00
					6/30/08	42900	ADJUST STANDARD CHARGE				4,747.00	
								JUN	4,747.00-*	59,560.00 *	4,747.00 *	54,813.00 *
045 2	3100-1852							TRANSFER, POLICE PENSION				.00
					11/01/07	14068	STD. CHARGE			224,080.00		
								NOV	224,080.00 *			224,080.00
					1/01/08	23207	ADJUST			28,320.00		
					1/01/08	23213	CORRECT				18,700.00	
								JAN	9,620.00 *			233,700.00
					6/30/08	42882	ADJUST				233,700.00	
								JUN	233,700.00-*	252,400.00 *	252,400.00 *	.00 *
								MAJOR TOTALS	.00 *	972,929.29 *	281,275.89 *	691,653.40 *

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				.00
					10/19/07	11647	71040	RADIO SHACK CID MDC INVERTER OCT	59.99 *	59.99		59.99
					5/23/08	36739	06009	RADIO SHACK BATTERIES MAY	7.94 *	67.93 *	.00 *	67.93 *
								MAJOR TOTALS	.00 *	67.93 *	.00 *	67.93 *
CRIMINAL INVESTIGATION												
045 2	3300-3003							SEIZED DRUG FUND EXPENSES		.00 *	.00 *	.00 *
045 2	3300-3030							TRAINING AND EDUCATION				.00
					7/27/07	02256		REG REV 7/27-MCNAUGHT 7/9-7/13			1.00	
					7/30/07	02282		MCNAUGHT:BASIC JUV 7/9-7/13		350.00		
					7/30/07	02284		SMYSOR:BASIC JUV 7/9-7/13		349.00		
					7/30/07	03872		MCNAUGHT,SMYSOR:BASIC JUVENILE JUL	769.00 *	71.00		769.00
					8/24/07	05142	11122	CENTRAL IL POLICE TRASERAPHIN 9/25/07		150.00		
					8/24/07	05244	11115	U.S. ATTORNEY'S OFFIC RUTLEDGE 9/6/07		20.00		
					8/29/07	05525		MCNAUGHT:SCHOOLRESOURCE 8/6-10 AUG	655.00 *	485.00		1,424.00
					9/06/07	06527		MORGAN-CRIMES CHILDREN 8/13-16			183.59	
					9/06/07	06561		MORGAN:CRIMES AGAINST CHILDREN		1,349.30		
					9/12/07	07025		SMITH:SCHOOL VIOLENCE 9/5-6		274.00		
					9/12/07	07027		MCNAUGHT:SCHOOL VIOLENCE 9/5-6		274.00		
					9/14/07	07350	11135	MOBILE TEAM TRAINING D.SMYSOR 7/9-7/13		150.00		
					9/14/07	07351	11135	MOBILE TEAM TRAINING MCNAUGHT 7/9-7/13 SEP	2,013.71 *	150.00		3,437.71
					10/03/07	09739		MAXEY:PROTECT CHILDREN 9/26-28		129.00		
					10/08/07	10131	11115	U.S. ATTORNEY'S OFFIC VOID CK-CONFERENCE CANCELLED			20.00	
					10/10/07	10288		RUTLEDGE:CELL PHONE 10/2-10/3		552.80		
					10/24/07	12013		SMYSOR:FINDING WORDS 10/1-10/5 OCT	1,145.40 *	483.60		4,583.11
					11/26/07	15861		SMITH:PATHWAYS 10/31-11/2 NOV	99.00 *	99.00		4,682.11
					1/07/08	20398		COOK:MISSING CHILDREN 12/3-7		215.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
								JAN	215.00 *			4,897.11
					2/18/08	25013	CHARLES,WOLFE:WIU JOB 2/13			107.09		
					2/29/08	26610	CHARLES,WOLFE:WIU CAREER 2/13			58.81		
								FEB	165.90 *			5,063.01
					3/24/08	29187	COOK:JUVENILE JUSTICE 3/9-3/12			56.00		
					3/24/08	29189	SMYSOR:ACCIDENT INV 3/3-3/14			2,566.00		
					3/24/08	29360	SMYSOR:ACCIDENT INV 3/3-3/14			1,200.00		
					3/28/08	29484	05749 SHAUN COOK JUVENILE: 3/9-3/12			6.00		
					3/28/08	29500	07480 DAVID SMYSOR ACCIDENT: 3/3-3/14			11.24		
								MAR	3,839.24 *			8,902.25
					4/22/08	32571	MCNAUGHT:PREVENTION 4/2-4/4			782.55		
								APR	782.55 *			9,684.80
					5/01/08	33675	COOK-NATIONAL JUVENILE 3/9-13				62.00	
					5/21/08	35730	SMITH:KINESIC INTERV 5/12-16			560.00		
								MAY	498.00 *	10,449.39 *	266.59 *	10,182.80 *
045 2	3300-3068							FOP CLOTHING ALLOWANCE				.00
					7/01/07	01074	FY08 PAYMENT			6,380.00		
								JUL	6,380.00 *	6,380.00 *	.00 *	6,380.00 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE		.00 *	.00 *	.00 *
045 2	3300-3200							VEHICLE LEASING		.00 *	.00 *	.00 *
045 2	3300-3210							VEHICLE SERVICE				.00
					7/31/07	07488	VEHICLE CHARGEBACK-7/07			4,517.34		
								JUL	4,517.34 *			4,517.34
					8/31/07	09173	VEHICLE CHARGEBACK-8/07			2,408.05		
								AUG	2,408.05 *			6,925.39
					9/30/07	12072	VEHICLE CHARGEBACK 9/07			1,393.97		
								SEP	1,393.97 *			8,319.36
					10/31/07	16917	VEHICLE CHARGEBACK-10/07			1,228.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3210							VEHICLE SERVICE (CONTINUED)				
								OCT	1,228.77 *			9,548.13
					11/30/07	16960	44703	SECRETARY OF STATE		156.00		
					11/30/07	22982		VEHICLE CHARGEBACK-11/07		1,972.13		
								NOV	2,128.13 *			11,676.26
					12/31/07	20205	44703	SECRETARY OF STATE REGISTRATIONS		327.00		
					12/31/07	23228		VEHICLE CHARGEBACK-12/07		2,071.65		
								DEC	2,398.65 *			14,074.91
					1/31/08	26435		VEHICLE CHARGEBACK-1/08		2,881.13		
								JAN	2,881.13 *			16,956.04
					2/29/08	29745		VEHICLE CHARGEBACK-2/08		1,670.82		
								FEB	1,670.82 *			18,626.86
					3/31/08	36498		VEHICLE CHARGEBACK-3/08		3,078.45		
								MAR	3,078.45 *			21,705.31
					4/30/08	35743		VEHICLE CHARGEBACK-4/08		3,100.92		
								APR	3,100.92 *			24,806.23
					5/31/08	40119		VEHICLE CHARGEBACK-5/08		1,484.75		
								MAY	1,484.75 *			26,290.98
					6/30/08	42529		VEHICLE CHARGEBACK-6/08		1,664.23		
								JUN	1,664.23 *	27,955.21 *	.00 *	27,955.21 *
045 2	3300-3212							VEH. SERVICE, LEASED VEH.				.00
					9/21/07	08429	03772	SHELBY MOTORS INC OIL CHANGE-CID CAR		22.89		
								SEP	22.89 *			22.89
					4/25/08	32887	03772	SHELBY MOTORS INC OIL CHANGE-CID CAR		21.27		
								APR	21.27 *	44.16 *	.00 *	44.16 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					12/07/07	17240	03523	DUANE MAXEY HOMICIDE 11/16-18		40.00		
								DEC	40.00 *			40.00
					1/23/08	22426		MAXEY:CASE UO72986 11/16-18		212.13		
					1/23/08	22428		RUTLEDGE:CASE UO72986 11/16-18		212.14		
								JAN	424.27 *	464.27 *	.00 *	464.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					7/27/07	02212	06516	UNIVERSITY OF ILLINOIRABIES TEST ON BAT JUL	40.00 *	40.00		40.00
					8/24/07	05257	10032	VETERINARY DIAGNOSTICRABIES TESTING AUG	30.00 *	30.00		70.00
					9/14/07	07380	06516	UNIVERSITY OF ILLINOIRABIES TEST		30.00		
					9/21/07	08311	11143	AMERIPRISE FINANCIAL SUBPOENA COPIES		25.00		
					9/21/07	08447	06344	TRANS UNION LLC CREDIT CHECK		15.61		
					9/28/07	08902	03523	DUANE MAXEY 9/13 MEAL-CARRERA		23.07		
					9/28/07	08996	04327	HOLIDAY INN ROOM/MEAL-CARRERA SEP	345.63 *	251.95		415.63
					10/05/07	09984	77940	SILVER CREEK ANIMATOR 9/12 OCT	20.50 *	20.50		436.13
					11/02/07	13070	11975	CARLE FOUNDATION HOSPDUI TESTS		381.00		
					11/09/07	14340	11950	CARLE CLINIC ASSOCIATRESPERATOR FITNESS NOV	618.15 *	237.15		1,054.28
					12/07/07	17267	11600	CAMPION, BARROW, & ASREADINESS FOR DUTY		1,900.00		
					12/07/07	17268	11950	CARLE CLINIC ASSOCIATELECTROCARDIOGRAM		123.25		
					12/21/07	19098	07839	PERSONAL TOUCH DRY CLBLOODY UNIF. CLEAN DEC	2,076.75 *	53.50		3,131.03
					2/22/08	25861	06344	TRANS UNION LLC CRED REPT-MIKALIK FEB	15.81 *	15.81		3,146.84
					5/16/08	35418	06344	TRANS UNION LLC CREDIT SUMMARY		15.81		
					5/30/08	37675	11578	RODNEY HATTER MAY	270.81 *	255.00		3,417.65
					6/20/08	39947	06344	TRANS UNION LLC CREDIT REPORTS		31.62		
					6/30/08	41488	11627	STEVE MCCAWE CONSULTING FEES		4,000.00		
					6/30/08	42436	06344	TRANS UNION LLC CREDIT SUMMARY PD 07/18/08		15.81		
					6/30/08	42700	11663	AT&T SERVICES, INC PHONE REPORT PD 08/01/08 JUN	4,097.43 *	50.00		
										7,515.08 *	.00 *	7,515.08 *
045 2	3300-3900							INVESTIGATOR PAYMENTS				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3901							UNIFORM REPLACEMENT				.00
					9/14/07	07379	84000	TROY'S UNIFORMS OF ILDUTY PANTS-MORGAN SEP	60.00 *	60.00		60.00
					3/20/08	29032	64600	RAY O'HERRON AND COMPUNIF. REPLACEMENT MAR	70.66 *	70.66	.00 *	130.66 *
045 2	3300-3903							LEXUS/NEXUS ACCOUNT				.00
					8/24/07	05143	09877	CERTIFION CORPORATIONJULY 2007 AUG	84.95 *	84.95		84.95
					9/28/07	08976	09877	CERTIFION CORPORATIONAUGUST 2007 SEP	84.95 *	84.95		169.90
					10/19/07	11582	09877	CERTIFION CORPORATIONSEPTEMBER 2007 OCT	84.95 *	84.95		254.85
					11/30/07	16557	09877	CERTIFION CORPORATIONOCTOBER 2007 NOV	84.95 *	84.95		339.80
					12/21/07	19044	09877	CERTIFION CORPORATIONNOVEMBER 2007 DEC	84.95 *	84.95		424.75
					1/25/08	22631	09877	CERTIFION CORPORATIONDECEMBER 2007 JAN	84.95 *	84.95		509.70
					2/22/08	25757	09877	CERTIFION CORPORATIONJAN. 2008 FEB	84.95 *	84.95		594.65
					3/20/08	28996	09877	CERTIFION CORPORATIONFEBRUARY 2008 MAR	84.95 *	84.95		679.60
					4/25/08	32829	09877	CERTIFION CORPORATIONMARCH 2008 APR	84.95 *	84.95		764.55
					5/16/08	35339	09877	CERTIFION CORPORATIONAPRIL 2008 MAY	84.95 *	84.95		849.50
					6/20/08	39853	09877	CERTIFION CORPORATIONUPD ONLINE ACCESS		84.95		
					6/30/08	42363	09877	CERTIFION CORPORATIONJUNE 2008 PD 07/18/08 JUN	169.90 *	84.95	.00 *	1,019.40 *
										1,019.40 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			3300	3908				INTERNET ACCOUNT		.00 *	.00 *	.00 *
045 2			3300	3910				CIS SPECIAL RENTAL STORAGE		.00 *	.00 *	.00 *
045 2			3300	3920				CITY INSURANCE				.00
					11/01/07	13706		STD. CHARGE	NOV	24,560.00 *	24,560.00 *	24,560.00 *
045 2			3300	3925				TRANSFER-WORKER'S COMP				.00
					11/01/07	13914		TRF FROM GF TO R09	NOV	15,230.00 *	15,230.00 *	15,230.00 *
045 2			3300	3930				CITY TELEPHONE				.00
					11/01/07	13749		STD. CHARGE	NOV	2,930.00 *	2,930.00	2,930.00
					6/30/08	42319		YEAR END ADJUST	JUN	1,022.00 -*	1,022.00 *	1,908.00 *
045 2			3300	3940				COMMUNICATIONS I.T.F.		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	96,678.17 *	95,389.58 *

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
					7/12/07	00626	PAY	7/12/07		2,989.60		
					7/26/07	01836	PAY	7/26/07		3,037.60		
								JUL	6,027.20	*		6,027.20
					8/09/07	03220	PAY	8/09/07		3,037.60		
					8/23/07	04815	PAY	8/23/07		3,037.60		
								AUG	6,075.20	*		12,102.40
					9/06/07	06229	PAY	9/06/07		3,037.60		
					9/07/07	08203	ACCRUE	7 HRS		265.00		
					9/20/07	07926	PAY	9/20/07		3,037.60		
								SEP	6,340.20	*		18,442.60
					10/04/07	09599	PAY	10/04/07		3,037.60		
					10/18/07	11220	PAY	10/18/07		3,037.60		
								OCT	6,075.20	*		24,517.80
					11/01/07	12820	PAY	11/01/07		3,037.60		
					11/15/07	14791	PAY	11/15/07		3,037.60		
					11/29/07	16220	PAY	11/29/07		3,037.60		
								NOV	9,112.80	*		33,630.60
					12/13/07	17913	PAY	12/13/07		3,037.60		
					12/27/07	19475	PAY	12/27/07		3,037.60		
								DEC	6,075.20	*		39,705.80
					1/10/08	20812	PAY	1/10/08		3,037.60		
					1/24/08	22220	PAY	1/24/08		3,037.60		
								JAN	6,075.20	*		45,781.00
					2/07/08	23946	PAY	2/07/08		3,037.60		
					2/21/08	25400	PAY	2/21/08		3,037.60		
								FEB	6,075.20	*		51,856.20
					3/06/08	26984	PAY	3/06/08		3,037.60		
					3/20/08	28705	PAY	3/20/08		3,037.60		
								MAR	6,075.20	*		57,931.40
					4/03/08	30202	PAY	4/03/08		3,037.60		
					4/17/08	31887	PAY	4/17/08		3,037.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4 1100-1100								LIEUTENANT	(CONTINUED)				
									APR	6,075.20 *		64,006.60	
					5/01/08	33390	PAY	5/01/08			3,037.60		
					5/15/08	35073	PAY	5/15/08			3,037.60		
					5/29/08	37278	PAY	5/29/08			3,037.60		
									MAY	9,112.80 *		73,119.40	
					6/12/08	38919	PAY	6/12/08			3,037.60		
					6/26/08	40534	PAY	6/26/08			3,037.60		
									JUN	6,075.20 *	79,194.60 *	.00 *	79,194.60 *
045 4 1100-1103								SUPPORT SERVICES SUPV.				.00	
					7/12/07	00627	PAY	7/12/07			1,804.00		
					7/26/07	01837	PAY	7/26/07			1,832.80		
									JUL	3,636.80 *		3,636.80	
					8/09/07	03221	PAY	8/09/07			1,832.80		
					8/23/07	04816	PAY	8/23/07			1,832.80		
									AUG	3,665.60 *		7,302.40	
					9/06/07	06230	PAY	9/06/07			1,832.80		
					9/07/07	08204	ACCRUE	7 HRS			160.00		
					9/20/07	07927	PAY	9/20/07			1,832.80		
									SEP	3,825.60 *		11,128.00	
					10/04/07	09600	PAY	10/04/07			1,832.80		
					10/18/07	11221	PAY	10/18/07			1,832.80		
									OCT	3,665.60 *		14,793.60	
					11/01/07	12821	PAY	11/01/07			1,832.80		
					11/15/07	14792	PAY	11/15/07			1,832.80		
					11/29/07	16221	PAY	11/29/07			1,832.80		
									NOV	5,498.40 *		20,292.00	
					12/13/07	17914	PAY	12/13/07			1,832.80		
					12/27/07	19476	PAY	12/27/07			1,832.80		
									DEC	3,665.60 *		23,957.60	
					1/10/08	20813	PAY	1/10/08			1,832.80		
					1/24/08	22221	PAY	1/24/08			1,832.80		
									JAN	3,665.60 *		27,623.20	
					2/07/08	23947	PAY	2/07/08			1,832.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103								SUPPORT SERVICES SUPV. (CONTINUED)				
					2/21/08	25401	PAY	2/21/08		1,832.80		
								FEB	3,665.60 *			31,288.80
					3/06/08	26985	PAY	3/06/08		1,832.80		
					3/20/08	28706	PAY	3/20/08		1,832.81		
								MAR	3,665.61 *			34,954.41
					4/03/08	30203	PAY	4/03/08		1,832.80		
					4/17/08	31888	PAY	4/17/08		1,832.80		
								APR	3,665.60 *			38,620.01
					5/01/08	33391	PAY	5/01/08		1,832.80		
					5/15/08	35074	PAY	5/15/08		1,832.80		
					5/29/08	37279	PAY	5/29/08		1,832.80		
								MAY	5,498.40 *			44,118.41
					6/12/08	38920	PAY	6/12/08		1,832.80		
					6/26/08	40535	PAY	6/26/08		1,832.80		
								JUN	3,665.60 *	47,784.01 *	.00 *	47,784.01 *
045 4 1100-1104								POL. SERV REPRESENTATIVES (6)				.00
					7/12/07	00628	PAY	7/12/07		2,658.97		
					7/26/07	01838	PAY	7/26/07		2,705.60		
								JUL	5,364.57 *			5,364.57
					8/09/07	03222	PAY	8/09/07		2,705.60		
					8/23/07	04817	PAY	8/23/07		2,705.60		
					8/23/07	05331	RECLASS FROM 1109,1111			21,551.52		
								AUG	26,962.72 *			32,327.29
					9/06/07	06231	PAY	9/06/07		8,116.80		
					9/07/07	08205	ACCRUE 7 HRS			708.00		
					9/20/07	07928	PAY	9/20/07		8,116.80		
								SEP	16,941.60 *			49,268.89
					10/04/07	09601	PAY	10/04/07		8,116.80		
					10/18/07	11222	PAY	10/18/07		8,116.80		
								OCT	16,233.60 *			65,502.49
					11/01/07	12822	PAY	11/01/07		8,116.80		
					11/15/07	14793	PAY	11/15/07		8,116.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1104								POL. SERV REPRESENTATIVES (6)				
					11/29/07	16222	PAY	11/29/07		8,116.80		
								(CONTINUED)				
								NOV	24,350.40 *			89,852.89
					12/13/07	17915	PAY	12/13/07		8,116.80		
					12/27/07	19477	PAY	12/27/07		7,440.41		
								DEC	15,557.21 *			105,410.10
					1/10/08	20814	PAY	1/10/08		6,764.00		
					1/10/08	21143	MAX TO BUDGET	ADJUST OT		1,352.00		
					1/24/08	22222	PAY	1/24/08		6,764.00		
								JAN	14,880.00 *			120,290.10
					2/07/08	23948	PAY	2/07/08		6,764.00		
					2/21/08	25402	PAY	2/21/08		8,116.80		
								FEB	14,880.80 *			135,170.90
					3/06/08	26986	PAY	3/06/08		7,710.96		
					3/20/08	28707	PAY	3/20/08		7,907.56		
								MAR	15,618.52 *			150,789.42
					4/03/08	30204	PAY	4/03/08		6,764.02		
					4/03/08	30468	MAX TO BUDGET,	ADJUST VACANCY		1,352.00		
					4/17/08	31889	PAY	4/17/08		6,764.01		
					4/18/08	32417	MAX TO BUDGET	ADJUT OT		1,352.00		
								APR	16,232.03 *			167,021.45
					5/01/08	33392	PAY	5/01/08		6,764.00		
					5/01/08	33626	MAX TO BUDGET	ADJUST OT		1,352.00		
					5/15/08	35075	PAY	5/15/08		6,764.00		
					5/29/08	37280	PAY	5/29/08		6,764.00		
								MAY	21,644.00 *			188,665.45
					6/12/08	38921	PAY	6/12/08		6,764.00		
					6/12/08	39394	MAX TO BUDGET,	ADJUST OT		1,352.00		
					6/26/08	40536	PAY	6/26/08		7,575.68		
								JUN	15,691.68 *	204,357.13 *	.00 *	204,357.13 *
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				.00
					8/09/07	03223	PAY	8/09/07		228.92		
					8/23/07	04818	PAY	8/23/07		54.80		
								AUG	283.72 *			283.72
					9/06/07	06232	PAY	9/06/07		54.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25) (CONTINUED)				
					9/07/07	08206	ACCRUE	7 HRS		29.00		
								SEP	83.80 *			367.52
					10/04/07	09602	PAY	10/04/07		54.80		
					10/18/07	11223	PAY	10/18/07		54.80		
								OCT	109.60 *			477.12
					11/15/07	14794	PAY	11/15/07		54.80		
					11/29/07	16223	PAY	11/29/07		109.60		
								NOV	164.40 *			641.52
					12/13/07	17916	PAY	12/13/07		54.80		
								DEC	54.80 *			696.32
					1/10/08	20815	PAY	1/10/08		109.60		
								JAN	109.60 *			805.92
					3/20/08	28708	PAY	3/20/08		109.60		
								MAR	109.60 *			915.52
					4/03/08	30205	PAY	4/03/08		274.00		
					4/17/08	31890	PAY	4/17/08		274.00		
								APR	548.00 *			1,463.52
					5/01/08	33393	PAY	5/01/08		332.04		
					5/15/08	35076	PAY	5/15/08		250.65		
					5/29/08	37281	PAY	5/29/08		222.44		
								MAY	805.13 *			2,268.65
					6/12/08	38922	PAY	6/12/08		440.09		
					6/26/08	40537	PAY	6/26/08		219.20		
								JUN	659.29 *	2,927.94 *	.00 *	2,927.94 *
045 4 1100-1107								AD. ASST.(GRANT)				.00
					7/12/07	00629	PAY	7/12/07		975.99		
					7/26/07	01839	PAY	7/26/07		1,017.02		
								JUL	1,993.01 *			1,993.01
					8/09/07	03224	PAY	8/09/07		996.44		
					8/23/07	04819	PAY	8/23/07		988.20		
								AUG	1,984.64 *			3,977.65
					9/06/07	06233	PAY	9/06/07		1,004.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	1100-1107							AD. ASST.(GRANT)					
					9/07/07	08207	ACCRUE	7 HRS		93.00			
					9/20/07	07929	PAY	9/20/07		988.21			
									SEP	2,085.88 *		6,063.53	
					10/04/07	09603	PAY	10/04/07		992.32			
					10/18/07	11224	PAY	10/18/07		1,000.55			
									OCT	1,992.87 *		8,056.40	
					11/01/07	12823	PAY	11/01/07		984.08			
					11/15/07	14795	PAY	11/15/07		1,004.67			
					11/29/07	16224	PAY	11/29/07		988.20			
									NOV	2,976.95 *		11,033.35	
					12/13/07	17917	PAY	12/13/07		996.44			
					12/27/07	19478	PAY	12/27/07		1,017.02			
									DEC	2,013.46 *		13,046.81	
					1/10/08	20816	PAY	1/10/08		992.32			
					1/24/08	22223	PAY	1/24/08		1,107.61			
									JAN	2,099.93 *		15,146.74	
					2/07/08	23949	PAY	2/07/08		984.08			
					2/21/08	25403	PAY	2/21/08		1,037.61			
									FEB	2,021.69 *		17,168.43	
					3/06/08	26987	PAY	3/06/08		934.67			
					3/20/08	28709	PAY	3/20/08		1,045.85			
									MAR	1,980.52 *		19,148.95	
					4/03/08	30206	PAY	4/03/08		1,008.79			
					4/17/08	31891	PAY	4/17/08		1,008.79			
									APR	2,017.58 *		21,166.53	
					5/01/08	33394	PAY	5/01/08		942.91			
					5/15/08	35077	PAY	5/15/08		1,037.61			
					5/29/08	37282	PAY	5/29/08		988.20			
									MAY	2,968.72 *		24,135.25	
					6/12/08	38923	PAY	6/12/08		988.20			
					6/26/08	40538	PAY	6/26/08		988.20			
									JUN	1,976.40 *	26,111.65 *	.00 *	26,111.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1109							SUPPORT SERV. CLERK II (2)				.00
					7/12/07	00630	PAY	7/12/07		2,658.96		
					7/26/07	01840	PAY	7/26/07		2,705.60		
								JUL	5,364.56 *			5,364.56
					8/09/07	03225	PAY	8/09/07		2,705.60		
					8/23/07	04820	PAY	8/23/07		2,705.60		
					8/23/07	05333	RECLASS	TO 1104			10,775.76	
								AUG	5,364.56-*	10,775.76 *	10,775.76 *	.00 *
045 4	1100-1111							SUPPORT SERV. CLERK III (2)				.00
					7/12/07	00631	PAY	7/12/07		2,658.96		
					7/26/07	01841	PAY	7/26/07		2,705.60		
								JUL	5,364.56 *			5,364.56
					8/09/07	03226	PAY	8/09/07		2,705.60		
					8/23/07	04821	PAY	8/23/07		2,705.60		
					8/23/07	05332	RECLASS	TO 1104			10,775.76	
								AUG	5,364.56-*			.00
					5/15/08	37472	MAX TO BUDGET,	ADJUST OT		1,352.00		
								MAY	1,352.00 *	12,127.76 *	10,775.76 *	1,352.00 *
045 4	1100-1112							P-T DOCUMENTS PROJECT				.00
					7/12/07	00632	PAY	7/12/07		304.50		
					7/26/07	01842	PAY	7/26/07		246.76		
								JUL	551.26 *			551.26
					8/09/07	03227	PAY	8/09/07		279.48		
					8/23/07	04822	PAY	8/23/07		285.65		
								AUG	565.13 *			1,116.39
					9/06/07	06234	PAY	9/06/07		244.55		
					9/20/07	07930	PAY	9/20/07		287.70		
								SEP	532.25 *			1,648.64
					10/04/07	09604	PAY	10/04/07		287.70		
					10/18/07	11225	PAY	10/18/07		246.60		
								OCT	534.30 *			2,182.94
					11/01/07	12824	PAY	11/01/07		308.25		
					11/15/07	14796	PAY	11/15/07		320.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1112								P-T DOCUMENTS PROJECT (CONTINUED)				
					11/29/07	16225	PAY	11/29/07		205.50		
								NOV	834.33 *			3,017.27
					12/13/07	17918	PAY	12/13/07		337.02		
					12/27/07	19479	PAY	12/27/07		308.25		
								DEC	645.27 *			3,662.54
					1/10/08	20817	PAY	1/10/08		287.70		
					1/24/08	22224	PAY	1/24/08		328.80		
								JAN	616.50 *			4,279.04
					2/07/08	23950	PAY	2/07/08		313.76		
					2/21/08	25404	PAY	2/21/08		201.39		
								FEB	515.15 *			4,794.19
					3/06/08	26988	PAY	3/06/08		291.81		
					3/20/08	28710	PAY	3/20/08		263.04		
								MAR	554.85 *			5,349.04
					4/03/08	30207	PAY	4/03/08		283.59		
					4/17/08	31892	PAY	4/17/08		312.36		
								APR	595.95 *			5,944.99
					5/01/08	33395	PAY	5/01/08		328.80		
					5/15/08	35078	PAY	5/15/08		312.36		
					5/29/08	37283	PAY	5/29/08		213.72		
								MAY	854.88 *			6,799.87
					6/12/08	38924	PAY	6/12/08		328.80		
					6/26/08	40539	PAY	6/26/08		304.14		
								JUN	632.94 *	7,432.81 *	.00 *	7,432.81 *
045 4 1100-1300								OVERTIME				.00
					7/12/07	00633	PAY	7/12/07		565.14		
					7/26/07	01843	PAY	7/26/07		567.23		
								JUL	1,132.37 *			1,132.37
					8/09/07	03228	PAY	8/09/07		332.85		
					8/23/07	04823	PAY	8/23/07		293.75		
								AUG	626.60 *			1,758.97
					9/06/07	06235	PAY	9/06/07		28.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1300							OVERTIME (CONTINUED)				
					9/06/07	06236	PAY	9/06/07			53.28	
					9/07/07	08180	ACCRUE	7 HRS		31.00		
					9/20/07	07931	PAY	9/20/07		432.26		
								SEP	438.39 *			2,197.36
					10/04/07	09605	PAY	10/04/07		443.43		
					10/18/07	11226	PAY	10/18/07		133.92		
								OCT	577.35 *			2,774.71
					11/01/07	12825	PAY	11/01/07		233.26		
					11/01/07	12997	RECLASS	TO 045-2-1100-1304			219.94	
					11/15/07	14797	PAY	11/15/07		116.18		
					11/29/07	16226	PAY	11/29/07		1,172.97		
								NOV	1,302.47 *			4,077.18
					12/13/07	17919	PAY	12/13/07		413.98		
					12/27/07	19480	PAY	12/27/07		665.71		
								DEC	1,079.69 *			5,156.87
					1/10/08	20818	PAY	1/10/08		507.40		
					1/10/08	21140	ACCRUE	COMP TIME			1,352.00	
					1/24/08	22225	PAY	1/24/08		202.96		
								JAN	641.64-*			4,515.23
					2/07/08	23951	PAY	2/07/08		544.42		
					2/21/08	25405	PAY	2/21/08		113.64		
								FEB	658.06 *			5,173.29
					3/06/08	26989	PAY	3/06/08		358.68		
					3/20/08	28711	PAY	3/20/08		316.60		
								MAR	675.28 *			5,848.57
					4/03/08	30208	PAY	4/03/08		1,154.95		
					4/03/08	30466	MAX	TO BUDGET, ADJUST VACANCY			1,352.00	
					4/17/08	31893	PAY	4/17/08		386.39		
					4/18/08	32419	MAX	TO BUDGET ADJUST OT			1,352.00	
								APR	1,162.66-*			4,685.91
					5/01/08	33396	PAY	5/01/08		524.02		
					5/01/08	33627	MAX	TO BUDGET ADJUST OT			1,352.00	
					5/15/08	35079	PAY	5/15/08		468.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1300								OVERTIME (CONTINUED)				
					5/29/08	37284	PAY	5/29/08		208.00		
					5/29/08	37488	CORRECT POSTING				1,352.00	
								MAY	1,503.48-*			3,182.43
					6/12/08	38925	PAY	6/12/08		608.88		
					6/12/08	39395	MAX TO BUDGET, ADJUST OT				1,352.00	
					6/26/08	40540	PAY	6/26/08		316.60		
								JUN	426.52-*	11,141.13 *	8,385.22 *	2,755.91 *
045 4 1100-1600								AFSCME LONGEVITY				.00
					7/12/07	00634	PAY	7/12/07		531.95		
					7/26/07	01844	PAY	7/26/07		541.12		
								JUL	1,073.07 *			1,073.07
					8/09/07	03229	PAY	8/09/07		541.12		
					8/23/07	04824	PAY	8/23/07		541.12		
								AUG	1,082.24 *			2,155.31
					9/06/07	06237	PAY	9/06/07		541.12		
					9/07/07	08208	ACCRUE 7 HRS			50.00		
					9/20/07	07932	PAY	9/20/07		542.47		
								SEP	1,133.59 *			3,288.90
					10/04/07	09606	PAY	10/04/07		554.65		
					10/18/07	11227	PAY	10/18/07		554.65		
								OCT	1,109.30 *			4,398.20
					11/01/07	12826	PAY	11/01/07		554.65		
					11/15/07	14798	PAY	11/15/07		554.65		
					11/29/07	16227	PAY	11/29/07		554.65		
								NOV	1,663.95 *			6,062.15
					12/13/07	17920	PAY	12/13/07		558.70		
					12/27/07	19481	PAY	12/27/07		500.54		
								DEC	1,059.24 *			7,121.39
					1/10/08	20819	PAY	1/10/08		446.43		
					1/24/08	22226	PAY	1/24/08		446.43		
								JAN	892.86 *			8,014.25
					2/07/08	23952	PAY	2/07/08		446.43		

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)				
					2/21/08	25406	PAY	2/21/08		554.65		
								FEB	1,001.08 *			9,015.33
					3/06/08	26990	PAY	3/06/08		505.95		
					3/20/08	28712	PAY	3/20/08		562.52		
								MAR	1,068.47 *			10,083.80
					4/03/08	30209	PAY	4/03/08		527.60		
					4/17/08	31894	PAY	4/17/08		527.59		
								APR	1,055.19 *			11,138.99
					5/01/08	33397	PAY	5/01/08		527.59		
					5/15/08	35080	PAY	5/15/08		527.59		
					5/29/08	37285	PAY	5/29/08		527.59		
								MAY	1,582.77 *			12,721.76
					6/12/08	38926	PAY	6/12/08		527.59		
					6/26/08	40541	PAY	6/26/08		560.06		
								JUN	1,087.65 *	13,809.41 *	.00 *	13,809.41 *
045 4 1100-1601								NON-UNION LONGEVITY				.00
					7/12/07	00635	PAY	7/12/07		60.73		
					7/26/07	01845	PAY	7/26/07		117.75		
								JUL	178.48 *			178.48
					8/09/07	03230	PAY	8/09/07		117.34		
					8/23/07	04825	PAY	8/23/07		117.17		
								AUG	234.51 *			412.99
					9/06/07	06238	PAY	9/06/07		117.50		
					9/07/07	08209	ACCRUE	7 HRS		11.00		
					9/20/07	07933	PAY	9/20/07		117.17		
								SEP	245.67 *			658.66
					10/04/07	09607	PAY	10/04/07		117.26		
					10/18/07	11228	PAY	10/18/07		117.42		
								OCT	234.68 *			893.34
					11/01/07	12827	PAY	11/01/07		117.09		
					11/15/07	14799	PAY	11/15/07		117.50		
					11/29/07	16228	PAY	11/29/07		117.17		

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)				
								NOV	351.76 *			1,245.10
					12/13/07	17921	PAY	12/13/07		117.34		
					12/27/07	19482	PAY	12/27/07		117.75		
								DEC	235.09 *			1,480.19
					1/10/08	20820	PAY	1/10/08		117.26		
					1/24/08	22227	PAY	1/24/08		119.56		
								JAN	236.82 *			1,717.01
					2/07/08	23953	PAY	2/07/08		117.09		
					2/21/08	25407	PAY	2/21/08		118.16		
								FEB	235.25 *			1,952.26
					3/06/08	26991	PAY	3/06/08		116.10		
					3/20/08	28713	PAY	3/20/08		118.33		
								MAR	234.43 *			2,186.69
					4/03/08	30210	PAY	4/03/08		117.59		
					4/17/08	31895	PAY	4/17/08		117.59		
								APR	235.18 *			2,421.87
					5/01/08	33398	PAY	5/01/08		116.27		
					5/15/08	35081	PAY	5/15/08		118.16		
					5/29/08	37286	PAY	5/29/08		117.17		
								MAY	351.60 *			2,773.47
					6/12/08	38927	PAY	6/12/08		117.17		
					6/26/08	40542	PAY	6/26/08		117.17		
								JUN	234.34 *	3,007.81 *	.00 *	3,007.81 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13809	STD. CHARGE			56,940.00		
								NOV	56,940.00 *			56,940.00
					6/30/08	42229	YR END ADJUST				6,833.00	
								JUN	6,833.00-*	56,940.00 *	6,833.00 *	50,107.00 *
045 4 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13848	STD CHARGE IMRF			63,630.00		
								NOV	63,630.00 *			63,630.00
					6/30/08	42901	ADJUST STANDARD CHARGE				5,071.00	
								JUN	5,071.00-*	63,630.00 *	5,071.00 *	58,559.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	1100-1851							PENSION GRANT (ADASST)		.00 *	.00 *	.00	
												.00 *	
045 4	1100-1852							TRANSFER, POLICE PENSION				.00	
					11/01/07	14069		STD. CHARGE	NOV	40,110.00 *	40,110.00	40,110.00	
					1/01/08	23208		ADJUST		5,070.00			
					1/01/08	23214		CORRECT	JAN	1,720.00 *	3,350.00	41,830.00	
					6/30/08	42883		ADJUST	JUN	41,830.00-*	41,830.00		
										45,180.00 *	45,180.00 *	.00 *	
								MAJOR TOTALS		.00 *	584,420.01 *	87,020.74 *	497,399.27 *

SUPPORT SERVICES

045 4	1200-2020							OFFICE SUPPLIES				.00
					8/10/07	03573	66400	PDQ PRINTING SERVICE UPD FORMS		84.00		
					8/10/07	03583	74400	ROGARDS		168.32		
					8/24/07	05055	08236	CHELSEA ANGELO		25.67		
					8/24/07	05224	74400	ROGARDS	AUG	589.05 *	311.06	589.05
					9/14/07	07333	45902	INSTY-PRINTS BUSINESS CARDS		35.90		
					9/14/07	07356	66400	PDQ PRINTING SERVICE		288.42		
					9/14/07	07367	74400	ROGARDS		167.58		
					9/21/07	08409	66400	PDQ PRINTING SERVICE FORM PRINTING		251.17		
					9/21/07	08423	74400	ROGARDS		452.26		
					9/28/07	09024	74400	ROGARDS	SEP	1,245.61 *	50.28	1,834.66
					10/05/07	09978	74400	ROGARDS		50.61		
					10/19/07	11645	66400	PDQ PRINTING SERVICE UPD FORMS		684.18		
					10/19/07	11652	74400	ROGARDS	OCT	757.73 *	22.94	2,592.39
					11/02/07	13203	74400	ROGARDS		53.92		
					11/09/07	14401	74400	ROGARDS OFFICE SUPPLIES		285.19		
					11/21/07	15466	02800	AMERICAN MARKERS BAND STAMP		72.00		
					11/21/07	15582	74400	ROGARDS		299.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					11/30/07	16636	74400	ROGARDS		183.22		
								NOV	893.92 *			3,486.31
					12/14/07	18286	06288	OLD REPUBLIC SURETY GNOTARY BOND-B COOK		50.00		
					12/21/07	19105	74400	ROGARDS		211.35		
					12/31/07	20199	30095	FACILITIES & SERVICESUI DIRECTORIES		16.25		
								DEC	277.60 *			3,763.91
					1/04/08	20239	16850	CHAMPAIGN TELEPHONE CHANDSET REPLACED		31.50		
					1/04/08	20275	66400	PDQ PRINTING SERVICE TOW-IN REPORTS		114.33		
					1/04/08	20282	74400	ROGARDS		171.67		
					1/11/08	21079	76550	SECRETARY OF STATE NOTARY RENEWAL FEE		10.00		
					1/25/08	22750	66400	PDQ PRINTING SERVICE CITATION LABELS		298.54		
					1/25/08	22771	74400	ROGARDS		175.98		
								JAN	802.02 *			4,565.93
					2/08/08	24375	74400	ROGARDS		186.32		
					2/22/08	25843	74400	ROGARDS		383.04		
								FEB	569.36 *			5,135.29
					3/07/08	27381	66400	PDQ PRINTING SERVICE SAO DISPOSITION		110.84		
					3/07/08	27391	74400	ROGARDS		114.24		
					3/07/08	27402	03021	SPECIALIZED OFFICE SEDICTATION FOOT PED		75.18		
					3/20/08	28971	02800	AMERICAN MARKERS NOTARY STAMP		31.00		
					3/28/08	29603	66400	PDQ PRINTING SERVICE UPD FORMS		34.59		
					3/28/08	29617	74400	ROGARDS		13.20		
								MAR	379.05 *			5,514.34
					4/04/08	30659	74400	ROGARDS		298.24		
					4/11/08	31329	74400	ROGARDS		74.23		
					4/25/08	32871	66400	PDQ PRINTING SERVICE UPD FORMS		56.00		
								APR	428.47 *			5,942.81
					5/16/08	35403	74400	ROGARDS		527.43		
					5/23/08	36747	74400	ROGARDS		33.36		
					5/30/08	37757	66400	PDQ PRINTING SERVICE UPD FORMS		50.00		
								MAY	610.79 *			6,553.60
					6/13/08	39345	74400	ROGARDS		489.29		
					6/20/08	39918	66400	PDQ PRINTING SERVICE UPD FORMS		906.22		
					6/20/08	39928	74400	ROGARDS		326.68		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2020						6/30/08	41478	74400	OFFICE SUPPLIES ROGARDS RECORDER	JUN	1,954.18 *	231.99 8,507.78 *	.00 * 8,507.78 *
045 4 1200-2060						11/01/07	14097		CITY BLDG. COPIER SUPPLIES STD. CHARGE	NOV	520.00 *	520.00 *	.00 * 520.00 *
045 4 1200-2061						11/01/07	14098		PAPER FOR POLICE MACHINE STD. CHARGE	NOV	1,570.00 *	1,570.00 *	.00 * 1,570.00 *
045 4 1200-2062						8/10/07	03520	08393	POLICE COPIER SUPPLIES BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	AUG	150.00 *	150.00	.00 150.00
						9/14/07	07317	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	SEP	150.00 *	150.00	300.00
						10/19/07	11578	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	OCT	150.00 *	150.00	450.00
						11/21/07	15469	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES			156.68	
						11/30/07	16551	08393	BUNDY BUSINESS SYSTEMSTAPLES FOR COPIER	NOV	218.68 *	62.00	668.68
						12/21/07	19040	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	DEC	150.00 *	150.00	818.68
						1/25/08	22622	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	JAN	150.00 *	150.00	968.68
						2/22/08	25752	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	FEB	150.00 *	150.00	1,118.68
						3/07/08	27325	08393	BUNDY BUSINESS SYSTEMSTAPLES FOR COPIER	MAR	62.00 *	1,180.68 *	.00 * 1,180.68 *
045 4 1200-2141						7/27/07	02191	64600	EQ.-POLICE SUPPLIES RAY O'HERRON AND COMPLP POWDER	JUL	9.86 *	9.86	.00 9.86
						8/24/07	05175	11123	E-S PRESS TRAINING BOOKS			212.00	

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)				
					8/31/07	05690	08411	BLAIN'S FARM & FLEET EVIDENCE SUPPLIES		3.58		
					8/31/07	05798	83468	TRI-COLOR LOCKSMITHS RINGS FOR UPD KEYS		14.55		
								AUG	230.13 *			239.99
					9/21/07	08319	06882	BATTERY ZONE RADIO BATTERIES		127.50		
					9/21/07	08448	83468	TRI-COLOR LOCKSMITHS UPD KEYS		23.20		
								SEP	150.70 *			390.69
					10/05/07	09908	08411	BLAIN'S FARM & FLEET UPD SUPPLIES		57.18		
					10/19/07	11570	06882	BATTERY ZONE RADIO BATTERIES		83.50		
					10/19/07	11642	64600	RAY O'HERRON AND COMPUPD EQUIP.- HELMET		319.00		
					10/19/07	11668	83468	TRI-COLOR LOCKSMITHS UPD KEYS		2.20		
								OCT	461.88 *			852.57
					11/02/07	13191	64600	RAY O'HERRON AND COMPUPD/EVID. SUPPLIES		579.61		
					11/09/07	14390	64600	RAY O'HERRON AND COMP		51.17		
					11/30/07	16500	68600	URBANA POLICE DEPARTMUPD SUPPLIES		87.43		
					11/30/07	16621	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		47.98		
					11/30/07	16628	06009	RADIO SHACK BELT CLIP		6.99		
					11/30/07	16630	07168	RANGER JOE'S UPD EQUIPMENT		487.40		
								NOV	1,260.58 *			2,113.15
					12/07/07	17258	08411	BLAIN'S FARM & FLEET UPD SUPPLIES (SCU)		34.48		
					12/07/07	17333	60510	MOTOROLA ANTENNAS		410.55		
					12/21/07	19035	03671	ASSOCIATED BAG COMPANEVIDENCE SUPPLIES		184.70		
					12/21/07	19118	83468	TRI-COLOR LOCKSMITHS UPD KEYS		19.80		
								DEC	649.53 *			2,762.68
					1/04/08	20297	83468	TRI-COLOR LOCKSMITHS CID KEYS		13.20		
					1/18/08	21826	83468	TRI-COLOR LOCKSMITHS UPD KEYS		48.40		
					1/25/08	22808	83468	TRI-COLOR LOCKSMITHS KEY PAD		42.47		
								JAN	104.07 *			2,866.75
					2/08/08	24310	08411	BLAIN'S FARM & FLEET EVIDENCE SUPPLIES		39.44		
					2/22/08	25790	27100	GALLS INCORPORATED EVIDENCE SUPPLIES		96.28		
								FEB	135.72 *			3,002.47
					3/07/08	27323	08411	BLAIN'S FARM & FLEET UPD SUPPLIES		18.66		
					3/07/08	27379	03310	P.F. PETTIBONE & CO. CITATION/COMPLAIN		999.45		
					3/07/08	27385	08328	PRO AMBULANCE SERVICEHAND SANITIZER		26.21		
					3/07/08	27386	06009	RADIO SHACK CAR CHARGER		29.99		

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)				
					3/28/08	29599	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		322.90		
					3/28/08	29606	06009	RADIO SHACK PART FOR CAMCORDER		69.98		
								MAR	1,467.19 *			4,469.66
					4/04/08	30549	08885	FIRST NATIONAL BANK OBREACHING TOOLS		356.57		
					4/04/08	30595	68600	URBANA POLICE DEPARTMUPD SUPPLIES		157.16		
								APR	513.73 *			4,983.39
					5/16/08	35332	08411	BLAIN'S FARM & FLEET BOLT CUTTERS		37.98		
					5/16/08	35362	01406	EMBLEM ENTERPRISES UPD PATCHES		435.15		
					5/23/08	36592	11402	GE MONEY BANK UPD SUPPLIES		25.49		
					5/23/08	36728	64600	RAY O'HERRON AND COMPUPD UNIFORMS		212.00		
					5/30/08	37702	03671	ASSOCIATED BAG COMPANEVIDENCE SUPPLIES		261.54		
								MAY	972.16 *			5,955.55
					6/13/08	39260	20290	PATRICK CONNOLLY HOBBLE RESTRAINTS		52.00		
					6/27/08	40918	05180	AWARDS LIMITED RETIREMENT PLAQUE		162.44		
					6/27/08	40984	11612	LT. MICHAEL PAULUS HOBBLE RESTRAINTS		52.00		
					6/27/08	40996	74400	ROGARDS EVIDENCE SUPPLIES		199.99		
					6/27/08	41010	83468	TRI-COLOR LOCKSMITHS UPD KEYS		17.60		
					6/30/08	41433	27100	GALLS INCORPORATED EVIDENCE GLOVES		156.81		
					6/30/08	42349	68600	URBANA POLICE DEPARTMUPD SUPPLIES PD 07/18/08		103.59		
					6/30/08	42390	27100	GALLS INCORPORATED PELICAN GUN CASES PD 07/18/08		413.00		
					6/30/08	42594	11402	GE MONEY BANK EVIDENCE SUPPLIES PD 07/25/08		26.88		
								JUN	1,184.31 *	7,139.86 *	.00 *	7,139.86 *
								MAJOR TOTALS	.00 *	18,918.32 *	.00 *	18,918.32 *
SUPPORT SERVICES												
045 4	1300-3070							CLOTHING ALLOWANCE				.00
					7/05/07	00095	PAY	7/05/07		2,772.07		
								JUL	2,772.07 *	2,772.07 *	.00 *	2,772.07 *
045 4	1300-3130							COMMUNICATION SERVICES				.00
					7/27/07	02162	06599	BARBECK COMMUNICATIONRADIO REPAIR		47.50		
								JUL	47.50 *			47.50
					8/10/07	03513	05368	BARBECK COMM GROUP INSIREN REPAIR		95.00		
					8/24/07	05135	05368	BARBECK COMM GROUP INRADIO/SIREN REPAIR		142.50		
								AUG	237.50 *			285.00
					9/14/07	07312	05368	BARBECK COMM GROUP INSIREN REPAIR/PARTS		190.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3130							COMMUNICATION SERVICES (CONTINUED)				
								SEP	190.00 *			475.00
					11/02/07	13129	05368 BARBECK COMM GROUP	INREPAIR-DOCKING STA		95.00		
					11/30/07	16544	05368 BARBECK COMM GROUP	INREPAIRS		570.00		
					11/30/07	16615	60510 MOTOROLA	RADIO BATTERIES		86.94		
								NOV	751.94 *			1,226.94
					1/04/08	20234	05368 BARBECK COMM GROUP	INREPAIRS		95.00		
								JAN	95.00 *			1,321.94
					2/08/08	24307	05368 BARBECK COMM GROUP	INRADIO/SIREN REPAIR		95.00		
								FEB	95.00 *			1,416.94
					3/07/08	27320	05368 BARBECK COMM GROUP	INEOC RADIO INSTALL		252.16		
					3/20/08	28986	05368 BARBECK COMM GROUP	IN		47.50		
								MAR	299.66 *			1,716.60
					4/11/08	31268	05368 BARBECK COMM GROUP	IN		166.25		
								APR	166.25 *			1,882.85
					5/02/08	33765	05368 BARBECK COMM GROUP	INREPROGRAMMED RADIO		40.00		
					5/23/08	36662	05368 BARBECK COMM GROUP	INCAR RADIO/CAMERA		346.45		
					5/30/08	37704	05368 BARBECK COMM GROUP	INRADIO REPAIR		20.00		
								MAY	406.45 *			2,289.30
					6/13/08	39278	05368 BARBECK COMM GROUP	IN		47.50		
					6/30/08	42359	05368 BARBECK COMM GROUP	INPD 07/18/08		100.00		
								JUN	147.50 *	2,436.80 *	.00 *	2,436.80 *
045 4	1300-3210							VEHICLE SERVICE				.00
					7/27/07	02171	04932 CONVENIENT CAR CARE	UPD CAR DETAILING		1,650.00		
					7/31/07	07489	VEHICLE CHARGEBACK-7/07			132.74		
								JUL	1,782.74 *			1,782.74
					8/31/07	05707	04932 CONVENIENT CAR CARE	UPD CAR DETAILING		1,430.00		
					8/31/07	09174	VEHICLE CHARGEBACK-8/07			711.39		
								AUG	2,141.39 *			3,924.13
					9/30/07	12073	VEHICLE CHARGEBACK 9/07			374.64		
								SEP	374.64 *			4,298.77
					10/31/07	16918	VEHICLE CHARGEBACK-10/07			224.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3210							VEHICLE SERVICE (CONTINUED)				
								OCT	224.92 *			4,523.69
					11/30/07	22983		VEHICLE CHARGEBACK-11/07		116.49		
								NOV	116.49 *			4,640.18
					12/31/07	23229		VEHICLE CHARGEBACK-12/07		228.63		
								DEC	228.63 *			4,868.81
					1/31/08	26436		VEHICLE CHARGEBACK-1/08		496.97		
								JAN	496.97 *			5,365.78
					2/29/08	29746		VEHICLE CHARGEBACK-2/08		211.95		
								FEB	211.95 *			5,577.73
					3/31/08	36499		VEHICLE CHARGEBACK-3/08		587.28		
								MAR	587.28 *			6,165.01
					4/30/08	35744		VEHICLE CHARGEBACK-4/08		373.90		
								APR	373.90 *			6,538.91
					5/31/08	40120		VEHICLE CHARGEBACK-5/08		64.81		
								MAY	64.81 *			6,603.72
					6/30/08	42530		VEHICLE CHARGEBACK-6/08		129.16		
								JUN	129.16 *	6,732.88 *	.00 *	6,732.88 *
045 4	1300-3213							EQUIP. SERVICE AND REPAIR				.00
					8/10/07	03547	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTINGUIS		38.00		
								AUG	38.00 *			38.00
					10/19/07	11606	41400	ILLINI FIRE EQUIPMENTRECHRG.EXTINGUISHE		57.00		
								OCT	57.00 *			95.00
					4/11/08	31267	09602	ATLANTIC SIGNAL		55.00		
								APR	55.00 *	150.00 *	.00 *	150.00 *
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					7/27/07	02192	10816	OCE IMAGISTICS INC 7/1/2007-6/30/2008		468.00		
								JUL	468.00 *	468.00 *	.00 *	468.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4			1300	3216				M.D.T./FAX MAINTENANCE		.00 *	.00 *	.00
045 4			1300	3218				IWIN FEES				.00
					9/21/07	08358	06526	COMMUNICATIONS REVOLVJULY 2007		892.25		892.25
								SEP	892.25 *			892.25
					11/21/07	15500	06526	COMMUNICATIONS REVOLV		892.25		1,784.50
								NOV	892.25 *			1,784.50
					12/07/07	17285	06526	COMMUNICATIONS REVOLVSEPTEMBER 2007		892.25		892.25
					12/21/07	19053	06526	COMMUNICATIONS REVOLVOCTOBER 2007		892.25		892.25
								DEC	1,784.50 *			3,569.00
					1/18/08	21794	06526	COMMUNICATIONS REVOLVNOVEMBER 2007		903.93		4,472.93
								JAN	903.93 *			4,472.93
					2/22/08	25779	06526	COMMUNICATIONS REVOLV		892.25		5,365.18
								FEB	892.25 *			5,365.18
					3/20/08	29001	06526	COMMUNICATIONS REVOLVJANUARY 2008		892.25		6,257.43
								MAR	892.25 *			6,257.43
					4/11/08	31291	06526	COMMUNICATIONS REVOLVFEBRUARY 2008		892.25		7,149.68
								APR	892.25 *			7,149.68
					5/16/08	35351	06526	COMMUNICATIONS REVOLVMARCH 2008		892.25		8,041.93
								MAY	892.25 *			8,041.93
					6/13/08	39302	06526	COMMUNICATIONS REVOLV		892.25		892.25
					6/27/08	40941	06526	COMMUNICATIONS REVOLVMAY 2008		892.25		892.25
					6/30/08	42946	06526	COMMUNICATIONS REVOLVJUNE 2008 PD 08/15/08		892.25		892.25
								JUN	2,676.75 *	10,718.68 *	.00 *	10,718.68 *
045 4			1300	3220				CENT.MGT.SERVICES FEE		.00 *	.00 *	.00
045 4			1300	3222				SHREDDER SERVICE				.00
					8/10/07	03527	10466	CONFIDENTIAL ONSITE PPOLICE		71.60		71.60
								AUG	71.60 *			71.60
					9/14/07	07324	10466	CONFIDENTIAL ONSITE PPOLICE		71.62		71.62

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3222							SHREDDER SERVICE (CONTINUED)				
								SEP	71.62 *			143.22
					10/12/07	10570	10466	CONFIDENTIAL ONSITE PPOLICE		71.60		
								OCT	71.60 *			214.82
					11/21/07	15502	10466	CONFIDENTIAL ONSITE PPOLICE		71.60		
								NOV	71.60 *			286.42
					12/14/07	18244	10466	CONFIDENTIAL ONSITE PPOLICE		144.98		
								DEC	144.98 *			431.40
					1/25/08	22646	10466	CONFIDENTIAL ONSITE PPOLICE		72.49		
								JAN	72.49 *			503.89
					2/15/08	24917	10466	CONFIDENTIAL ONSITE PPOLICE		72.49		
								FEB	72.49 *			576.38
					3/14/08	28017	10466	CONFIDENTIAL ONSITE PPOLICE		72.48		
								MAR	72.48 *			648.86
					4/18/08	32226	10466	CONFIDENTIAL ONSITE PPOLICE		73.38		
								APR	73.38 *			722.24
					5/16/08	35353	10466	CONFIDENTIAL ONSITE PPOLICE		73.39		
								MAY	73.39 *			795.63
					6/13/08	39305	10466	CONFIDENTIAL ONSITE PPOLICE		73.38		
					6/30/08	42379	10466	CONFIDENTIAL ONSITE PPD 07/18/08		67.71		
								JUN	141.09 *	936.72 *	.00 *	936.72 *
045 4	1300-3224							FAX MAINTENANCE		.00 *	.00 *	.00
										.00 *	.00 *	.00 *
045 4	1300-3226							I.A.C.P. WEBSITE DUES				.00
					7/27/07	02186	09668	LOGIN/IACP NET IACP NET CHARGES		550.00		
								JUL	550.00 *			550.00
					12/07/07	17324	09668	LOGIN/IACP NET IACP NET CHARGES		550.00		
								DEC	550.00 *	1,100.00 *	.00 *	1,100.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3920				11/01/07	13707		CITY INSURANCE STD. CHARGE	NOV 11,990.00 *	11,990.00 *	.00 *	11,990.00 *
045 4	1300-3925				11/01/07	13915		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	NOV 1,810.00 *	1,810.00 *	.00 *	1,810.00 *
045 4	1300-3930				11/01/07	13750		CITY TELEPHONE STD. CHARGE	NOV 2,930.00 *	2,930.00		2,930.00
					6/30/08	42320		YEAR END ADJUST	JUN 1,022.00-*	2,930.00 *	1,022.00 *	1,908.00 *
045 4	1300-3940				11/01/07	14099		CITY BLDG. COPIER MAINT. STD. CHARGE	NOV 1,220.00 *	1,220.00		1,220.00
					6/30/08	42278		YR END ADJUSTMENT	JUN 169.00-*	1,220.00 *	169.00 *	1,051.00 *
045 4	1300-3942				3/20/08	28988	08393	POLICE COPIER MAINT. BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	MAR 150.00 *	150.00		150.00
					4/11/08	31279	08393	BUNDY BUSINESS SYSTEMUPD COPIER CHARGES	APR 150.00 *	150.00		300.00
					5/16/08	35333	08393	BUNDY BUSINESS SYSTEMUPD COPIER	MAY 182.37 *	182.37		482.37
					6/13/08	39282	08393	BUNDY BUSINESS SYSTEMUPD COPIES		150.00		
					6/30/08	42360	08393	BUNDY BUSINESS SYSTEMUPD COPIER PD 07/18/08	JUN 300.00 *	782.37 *	.00 *	782.37 *
045 4	1300-3950				11/01/07	14113		CITY COMPUTERIZATION STD. CHARGE	NOV 70,760.00 *	70,760.00 *	.00 *	70,760.00 *
045 4	1300-3955				6/30/08	42511		A.R.M.S. CONTRIBUTION YR END L17/GEN	JUN 13,783.32 *	13,783.32 *	.00 *	13,783.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3958							SPECIAL POLICE S/W MAINT				.00
										.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	128,590.84 *	1,191.00 *	127,399.84 *

SCHOOL CROSSING GUARDS												
045 4	3100-1201							SCHOOL CROSSING GUARDS				.00
					9/06/07	06239	PAY	9/06/07		447.80		
					9/20/07	07934	PAY	9/20/07		1,553.25		
								SEP	2,001.05 *			2,001.05
					10/04/07	09608	PAY	10/04/07		1,913.80		
					10/18/07	11229	PAY	10/18/07		1,913.25		
					10/19/07	11520	PAY	10/19/07		190.00		
								OCT	4,017.05 *			6,018.10
					11/01/07	12828	PAY	11/01/07		2,079.10		
					11/15/07	14800	PAY	11/15/07		1,908.85		
					11/16/07	15093	PAY	11/16/07		190.00		
					11/29/07	16229	PAY	11/29/07		1,683.90		
								NOV	5,861.85 *			11,879.95
					12/13/07	17922	PAY	12/13/07		1,951.15		
					12/27/07	19483	PAY	12/27/07		1,927.50		
								DEC	3,878.65 *			15,758.60
					1/24/08	22228	PAY	1/24/08		2,017.05		
								JAN	2,017.05 *			17,775.65
					2/07/08	23954	PAY	2/07/08		1,790.10		
					2/21/08	25408	PAY	2/21/08		2,039.60		
								FEB	3,829.70 *			21,605.35
					3/06/08	26992	PAY	3/06/08		1,831.05		
					3/20/08	28714	PAY	3/20/08		1,998.90		
								MAR	3,829.95 *			25,435.30
					4/03/08	30211	PAY	4/03/08		1,015.75		
					4/17/08	31896	PAY	4/17/08		1,781.10		
								APR	2,796.85 *			28,232.15
					5/01/08	33399	PAY	5/01/08		2,163.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 3100-1201								SCHOOL CROSSING GUARDS (CONTINUED)				
					5/15/08	35082	PAY	5/15/08		2,101.75		
					5/29/08	37287	PAY	5/29/08		2,031.80		
								MAY	6,296.95 *			34,529.10
					6/12/08	38928	PAY	6/12/08		1,665.75		
								JUN	1,665.75 *	36,194.85 *	.00 *	36,194.85 *
								MAJOR TOTALS	.00 *	36,194.85 *	.00 *	36,194.85 *
SCHOOL CROSSING GUARDS												
045 4 3200-2050								MISC. SUPPLIES				.00
					11/30/07	16620	64600 RAY O'HERRON AND COMPCROSS.GRD.SUPPLIES			290.98		
								NOV	290.98 *			290.98
					1/04/08	20274	64600 RAY O'HERRON AND COMPCROSSING GD. VESTS			155.42		
								JAN	155.42 *	446.40 *	.00 *	446.40 *
								MAJOR TOTALS	.00 *	446.40 *	.00 *	446.40 *
SCHOOL CROSSING GUARDS												
045 4 3300-3920								CITY INSURANCE				.00
					11/01/07	13708	STD. CHARGE			2,480.00		
								NOV	2,480.00 *	2,480.00 *	.00 *	2,480.00 *
045 4 3300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13916	TRF FROM GF TO R09			180.00		
								NOV	180.00 *	180.00 *	.00 *	180.00 *
								MAJOR TOTALS	.00 *	2,660.00 *	.00 *	2,660.00 *
METER PATROL												
045 4 4100-1102								PARKING ENFORCEMENT SUPV.				.00
					7/12/07	00636	PAY	7/12/07		1,509.60		
					7/26/07	01846	PAY	7/26/07		1,533.60		
								JUL	3,043.20 *			3,043.20
					8/09/07	03231	PAY	8/09/07		1,533.60		
					8/23/07	04826	PAY	8/23/07		1,533.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1102							PARKING ENFORCEMENT SUPV.				
								(CONTINUED)				
								AUG	3,067.20 *			6,110.40
					9/06/07	06240	PAY	9/06/07		1,533.60		
					9/07/07	08210	ACCRUE	7 HRS		134.00		
					9/20/07	07935	PAY	9/20/07		1,533.60		
								SEP	3,201.20 *			9,311.60
					10/04/07	09609	PAY	10/04/07		1,533.61		
					10/18/07	11230	PAY	10/18/07		1,533.60		
								OCT	3,067.21 *			12,378.81
					11/01/07	12829	PAY	11/01/07		1,533.60		
					11/15/07	14801	PAY	11/15/07		1,533.60		
					11/29/07	16230	PAY	11/29/07		1,533.60		
								NOV	4,600.80 *			16,979.61
					12/13/07	17923	PAY	12/13/07		1,533.60		
					12/27/07	19484	PAY	12/27/07		1,533.60		
								DEC	3,067.20 *			20,046.81
					1/10/08	20821	PAY	1/10/08		1,533.60		
					1/24/08	22229	PAY	1/24/08		1,533.60		
								JAN	3,067.20 *			23,114.01
					2/07/08	23955	PAY	2/07/08		1,533.60		
					2/21/08	25409	PAY	2/21/08		1,533.60		
								FEB	3,067.20 *			26,181.21
					3/06/08	26993	PAY	3/06/08		1,533.60		
					3/20/08	28715	PAY	3/20/08		1,533.60		
								MAR	3,067.20 *			29,248.41
					4/03/08	30212	PAY	4/03/08		1,533.60		
					4/17/08	31897	PAY	4/17/08		1,533.60		
								APR	3,067.20 *			32,315.61
					5/01/08	33400	PAY	5/01/08		1,533.60		
					5/15/08	35083	PAY	5/15/08		1,533.60		
					5/29/08	37288	PAY	5/29/08		1,533.60		
								MAY	4,600.80 *			36,916.41
					6/12/08	38929	PAY	6/12/08		1,533.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1102				6/26/08	40543	PAY	PARKING ENFORCEMENT SUPV. (CONTINUED)		1,533.60		
					6/26/08				JUN	3,067.20 *	39,983.61 *	39,983.61 *
045 4	4100-1104				7/12/07	00637	PAY	PARKING ENFORCEMENT OFF. (2)		914.00		.00
					7/26/07	01847	PAY		JUL	1,842.80 *	928.80	1,842.80
					8/09/07	03232	PAY				928.80	
					8/23/07	04827	PAY		AUG	1,857.60 *	928.80	3,700.40
					9/06/07	06241	PAY				928.80	
					9/07/07	08211	ACCRUE	7 HRS			162.00	
					9/20/07	07936	PAY		SEP	2,019.60 *	928.80	5,720.00
					10/04/07	09610	PAY				928.80	
					10/18/07	11231	PAY		OCT	1,857.60 *	928.80	7,577.60
					11/01/07	12830	PAY				928.81	
					11/15/07	14802	PAY				928.80	
					11/29/07	16231	PAY		NOV	2,786.41 *	928.80	10,364.01
					12/13/07	17924	PAY				928.81	
					12/27/07	19485	PAY		DEC	1,857.61 *	928.80	12,221.62
					1/10/08	20822	PAY				928.80	
					1/24/08	22230	PAY		JAN	1,857.60 *	928.80	14,079.22
					2/07/08	23956	PAY				928.80	
					2/21/08	25410	PAY		FEB	1,857.60 *	928.80	15,936.82
					3/06/08	26994	PAY				928.80	
					3/20/08	28716	PAY		MAR	1,857.60 *	928.80	17,794.42
					4/03/08	30213	PAY				928.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4100-1104								PARKING ENFORCEMENT OFF. (2)				
					4/17/08	31898	PAY	4/17/08		928.80		
								(CONTINUED)				
								APR	1,857.60 *			19,652.02
					5/01/08	33401	PAY	5/01/08		928.80		
					5/15/08	35084	PAY	5/15/08		928.80		
					5/29/08	37289	PAY	5/29/08		928.80		
								MAY	2,786.40 *			22,438.42
					6/12/08	38930	PAY	6/12/08		928.80		
					6/26/08	40544	PAY	6/26/08		928.80		
								JUN	1,857.60 *	24,296.02 *	.00 *	24,296.02 *
045 4 4100-1204								PARKING ENFORCEMENT PART-TIME				.00
					7/12/07	00638	PAY	7/12/07		3,080.12		
					7/26/07	01848	PAY	7/26/07		3,513.34		
								JUL	6,593.46 *			6,593.46
					8/09/07	03233	PAY	8/09/07		3,164.60		
					8/23/07	04828	PAY	8/23/07		3,229.44		
								AUG	6,394.04 *			12,987.50
					9/06/07	06242	PAY	9/06/07		3,263.60		
					9/07/07	08212	ACCRUE	7 HRS		215.00		
					9/20/07	07937	PAY	9/20/07		3,245.20		
								SEP	6,723.80 *			19,711.30
					10/04/07	09611	PAY	10/04/07		3,308.28		
					10/18/07	11232	PAY	10/18/07		2,515.60		
								OCT	5,823.88 *			25,535.18
					11/01/07	12831	PAY	11/01/07		2,515.60		
					11/15/07	14803	PAY	11/15/07		2,515.60		
					11/29/07	16232	PAY	11/29/07		2,776.80		
								NOV	7,808.00 *			33,343.18
					12/13/07	17925	PAY	12/13/07		2,692.40		
					12/27/07	19486	PAY	12/27/07		2,648.20		
								DEC	5,340.60 *			38,683.78
					1/10/08	20823	PAY	1/10/08		1,984.53		
					1/24/08	22231	PAY	1/24/08		2,117.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME (CONTINUED)				
								JAN	4,101.71 *			42,785.49
					2/07/08	23957	PAY	2/07/08		2,096.38		
					2/21/08	25411	PAY	2/21/08		2,150.95		
								FEB	4,247.33 *			47,032.82
					3/06/08	26995	PAY	3/06/08		2,070.61		
					3/20/08	28717	PAY	3/20/08		2,046.20		
								MAR	4,116.81 *			51,149.63
					4/03/08	30214	PAY	4/03/08		1,907.23		
					4/17/08	31899	PAY	4/17/08		1,695.92		
								APR	3,603.15 *			54,752.78
					5/01/08	33402	PAY	5/01/08		1,784.32		
					5/15/08	35085	PAY	5/15/08		1,695.92		
					5/29/08	37290	PAY	5/29/08		1,684.88		
								MAY	5,165.12 *			59,917.90
					6/12/08	38931	PAY	6/12/08		1,606.16		
					6/26/08	40545	PAY	6/26/08		1,734.60		
								JUN	3,340.76 *	63,258.66 *	.00 *	63,258.66 *
045 4	4100-1206							SPECIAL ENFORCEMENT DETAILS		.00 *	.00 *	.00 *
045 4	4100-1300							P-T ABANDONED VEH. SPEC.		.00 *	.00 *	.00 *
045 4	4100-1600							LONGEVITY PAY				.00
					7/12/07	00639	PAY	7/12/07		39.80		
					7/26/07	01849	PAY	7/26/07		79.63		
								JUL	119.43 *			119.43
					8/09/07	03234	PAY	8/09/07		79.63		
					8/23/07	04829	PAY	8/23/07		80.49		
								AUG	160.12 *			279.55
					9/06/07	06243	PAY	9/06/07		79.63		
					9/07/07	08213	ACCRUE 7 HRS			7.00		
					9/20/07	07938	PAY	9/20/07		77.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1600							LONGEVITY PAY				
								(CONTINUED)				
								SEP	164.46 *			444.01
					10/04/07	09612	PAY	10/04/07		79.63		
					10/18/07	11233	PAY	10/18/07		79.63		
								OCT	159.26 *			603.27
					11/01/07	12832	PAY	11/01/07		79.63		
					11/15/07	14804	PAY	11/15/07		79.63		
					11/29/07	16233	PAY	11/29/07		83.20		
								NOV	242.46 *			845.73
					12/13/07	17926	PAY	12/13/07		83.16		
					12/27/07	19487	PAY	12/27/07		84.93		
								DEC	168.09 *			1,013.82
					1/10/08	20824	PAY	1/10/08		81.18		
					1/24/08	22232	PAY	1/24/08		84.99		
								JAN	166.17 *			1,179.99
					2/07/08	23958	PAY	2/07/08		81.08		
					2/21/08	25412	PAY	2/21/08		82.94		
								FEB	164.02 *			1,344.01
					3/06/08	26996	PAY	3/06/08		82.32		
					3/20/08	28718	PAY	3/20/08		86.10		
								MAR	168.42 *			1,512.43
					4/03/08	30215	PAY	4/03/08		87.40		
					4/17/08	31900	PAY	4/17/08		83.16		
								APR	170.56 *			1,682.99
					5/01/08	33403	PAY	5/01/08		84.93		
					5/15/08	35086	PAY	5/15/08		83.16		
					5/29/08	37291	PAY	5/29/08		82.95		
								MAY	251.04 *			1,934.03
					6/12/08	38932	PAY	6/12/08		81.37		
					6/26/08	40546	PAY	6/26/08		83.94		
								JUN	165.31 *	2,099.34 *	.00 *	2,099.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13810	STD. CHARGE			13,750.00		13,750.00
								NOV	13,750.00 *			13,750.00
					6/30/08	42230	YR END ADJUST				1,650.00	
								JUN	1,650.00-*	13,750.00 *	1,650.00 *	12,100.00 *
045 4	4100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13849	STD CHARGE IMRF			16,860.00		16,860.00
								NOV	16,860.00 *			16,860.00
					6/30/08	42902	ADJUST STANDARD CHARGE				1,344.00	
								JUN	1,344.00-*	16,860.00 *	1,344.00 *	15,516.00 *
												MAJOR TOTALS
									.00 *	160,247.63 *	2,994.00 *	157,253.63 *
METER PATROL												
045 4	4200-2140							UNIFORMS AND EQUIPMENT				.00
					8/24/07	05197	08069 INVENTORY TRADING COMMETER PATROL UNIF.			237.50		237.50
								AUG	237.50 *			237.50
					9/14/07	07327	27100 GALLS INCORPORATED METER PATROL BADGE			143.94		381.44
								SEP	143.94 *			381.44
					12/07/07	17239	10593 REBECCA JONES METER PATROL BOOTS			49.23		430.67
								DEC	49.23 *			430.67
					2/22/08	25842	74400 ROGARDS			43.90		474.57
								FEB	43.90 *			474.57
					5/30/08	37737	08069 INVENTORY TRADING COMPARKING ENF.			426.50		901.07
								MAY	426.50 *	901.07 *	.00 *	901.07 *
												MAJOR TOTALS
									.00 *	901.07 *	.00 *	901.07 *
METER PATROL												
045 4	4300-3210							VEHICLE SERVICE				.00
					7/31/07	07490	VEHICLE CHARGEBACK-7/07			3,357.57		3,357.57
								JUL	3,357.57 *			3,357.57
					8/31/07	09175	VEHICLE CHARGEBACK-8/07			3,775.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4300-3210							VEHICLE SERVICE (CONTINUED)				
								AUG	3,775.05 *			7,132.62
					9/30/07	12074		VEHICLE CHARGEBACK 9/07		698.19		
								SEP	698.19 *			7,830.81
					10/12/07	10648	80800	SULLIVAN PARKHILL AUTPD17, 8/24/07		250.00		
					10/31/07	16919		VEHICLE CHARGEBACK-10/07		1,636.71		
								OCT	1,886.71 *			9,717.52
					11/30/07	22984		VEHICLE CHARGEBACK-11/07		911.97		
								NOV	911.97 *			10,629.49
					12/31/07	23230		VEHICLE CHARGEBACK-12/07		1,483.39		
								DEC	1,483.39 *			12,112.88
					1/31/08	26437		VEHICLE CHARGEBACK-1/08		6,228.30		
								JAN	6,228.30 *			18,341.18
					2/29/08	29747		VEHICLE CHARGEBACK-2/08		1,690.11		
								FEB	1,690.11 *			20,031.29
					3/31/08	36500		VEHICLE CHARGEBACK-3/08		509.79		
								MAR	509.79 *			20,541.08
					4/30/08	35745		VEHICLE CHARGEBACK-4/08		476.41		
								APR	476.41 *			21,017.49
					5/31/08	40121		VEHICLE CHARGEBACK-5/08		649.78		
								MAY	649.78 *			21,667.27
					6/20/08	39939	80800	SULLIVAN PARKHILL AUTPD17, 5/16/08		250.00		
					6/30/08	42531		VEHICLE CHARGEBACK-6/08		781.99		
								JUN	1,031.99 *	22,699.26 *	.00 *	22,699.26 *
045 4	4300-3920							CITY INSURANCE				.00
					11/01/07	13709		STD. CHARGE		2,980.00		
								NOV	2,980.00 *	2,980.00 *	.00 *	2,980.00 *
045 4	4300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13917		TRF FROM GF TO R09		170.00		
								NOV	170.00 *	170.00 *	.00 *	170.00 *
								MAJOR TOTALS	.00 *	25,849.26 *	.00 *	25,849.26 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL												
045 4	5100-1105							ANIMAL CONTROL WARDEN				.00
					7/12/07	00640	PAY	7/12/07		1,226.00		
					7/26/07	01850	PAY	7/26/07		1,245.60		
								JUL	2,471.60 *			2,471.60
					8/09/07	03235	PAY	8/09/07		1,245.60		
					8/23/07	04830	PAY	8/23/07		1,245.60		
								AUG	2,491.20 *			4,962.80
					9/06/07	06244	PAY	9/06/07		1,245.60		
					9/07/07	08214	ACCRUE	7 HRS		109.00		
					9/20/07	07939	PAY	9/20/07		1,245.60		
								SEP	2,600.20 *			7,563.00
					10/04/07	09613	PAY	10/04/07		1,245.60		
					10/18/07	11234	PAY	10/18/07		1,245.60		
								OCT	2,491.20 *			10,054.20
					11/01/07	12833	PAY	11/01/07		1,245.60		
					11/15/07	14805	PAY	11/15/07		1,245.60		
					11/29/07	16234	PAY	11/29/07		1,245.60		
								NOV	3,736.80 *			13,791.00
					12/13/07	17927	PAY	12/13/07		1,245.60		
					12/27/07	19488	PAY	12/27/07		1,245.60		
								DEC	2,491.20 *			16,282.20
					1/10/08	20825	PAY	1/10/08		1,245.60		
					1/24/08	22233	PAY	1/24/08		1,245.60		
								JAN	2,491.20 *			18,773.40
					2/07/08	23959	PAY	2/07/08		1,245.60		
					2/21/08	25413	PAY	2/21/08		1,245.60		
								FEB	2,491.20 *			21,264.60
					3/06/08	26997	PAY	3/06/08		1,245.60		
					3/20/08	28719	PAY	3/20/08		1,245.60		
								MAR	2,491.20 *			23,755.80
					4/03/08	30216	PAY	4/03/08		1,245.60		
					4/17/08	31901	PAY	4/17/08		1,245.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1105								ANIMAL CONTROL WARDEN (CONTINUED)				
								APR	2,491.20 *			26,247.00
					5/01/08	33404	PAY	5/01/08		1,245.60		
					5/15/08	35087	PAY	5/15/08		1,245.60		
					5/29/08	37292	PAY	5/29/08		1,245.60		
								MAY	3,736.80 *			29,983.80
					6/12/08	38933	PAY	6/12/08		1,245.60		
					6/26/08	40547	PAY	6/26/08		1,245.60		
								JUN	2,491.20 *	32,475.00 *	.00 *	32,475.00 *
045 4 5100-1203								ANIMAL WARDEN-PART TIME				.00
										.00 *	.00 *	.00 *
045 4 5100-1300								OVERTIME				.00
					7/12/07	00641	PAY	7/12/07		129.42		
					7/26/07	01851	PAY	7/26/07		109.31		
								JUL	238.73 *			238.73
					8/09/07	03236	PAY	8/09/07		157.89		
					8/23/07	04831	PAY	8/23/07		145.74		
								AUG	303.63 *			542.36
					9/07/07	08181	ACCRUE	7 HRS		4.00		
								SEP	4.00 *			546.36
					11/29/07	16235	PAY	11/29/07		24.52		
								NOV	24.52 *			570.88
					12/13/07	17928	PAY	12/13/07		73.56		
								DEC	73.56 *			644.44
					1/24/08	22234	PAY	1/24/08		49.04		
								JAN	49.04 *			693.48
					2/07/08	23960	PAY	2/07/08		36.78		
					2/21/08	25414	PAY	2/21/08		36.78		
								FEB	73.56 *			767.04
					4/03/08	30217	PAY	4/03/08		49.04		
					4/17/08	31902	PAY	4/17/08		404.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1300							OVERTIME	(CONTINUED)			
								APR	453.62 *			1,220.66
					5/01/08	33405	PAY	5/01/08		147.12		
					5/15/08	35088	PAY	5/15/08		294.24		
					5/15/08	37473	MAX TO BUDGET, ADJUST OT				1,352.00	
					5/29/08	37487	CORRECT POSTING			1,352.00		
								MAY	441.36 *	3,014.02 *	1,352.00 *	1,662.02 *
045 4	5100-1600							LONGEVITY				.00
					7/12/07	00642	PAY	7/12/07		49.04		
					7/26/07	01852	PAY	7/26/07		49.82		
								JUL	98.86 *			98.86
					8/09/07	03237	PAY	8/09/07		49.82		
					8/23/07	04832	PAY	8/23/07		49.82		
								AUG	99.64 *			198.50
					9/06/07	06245	PAY	9/06/07		49.82		
					9/07/07	08215	ACCRUE 7 HRS			6.00		
					9/20/07	07940	PAY	9/20/07		49.82		
								SEP	105.64 *			304.14
					10/04/07	09614	PAY	10/04/07		53.05		
					10/18/07	11235	PAY	10/18/07		62.28		
								OCT	115.33 *			419.47
					11/01/07	12834	PAY	11/01/07		62.28		
					11/15/07	14806	PAY	11/15/07		62.28		
					11/29/07	16236	PAY	11/29/07		62.28		
								NOV	186.84 *			606.31
					12/13/07	17929	PAY	12/13/07		62.28		
					12/27/07	19489	PAY	12/27/07		62.28		
								DEC	124.56 *			730.87
					1/10/08	20826	PAY	1/10/08		62.28		
					1/24/08	22235	PAY	1/24/08		62.28		
								JAN	124.56 *			855.43
					2/07/08	23961	PAY	2/07/08		62.28		
					2/21/08	25415	PAY	2/21/08		62.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1600								LONGEVITY (CONTINUED)				
								FEB	124.56 *			979.99
					3/06/08	26998	PAY	3/06/08		62.28		
					3/20/08	28720	PAY	3/20/08		62.28		
								MAR	124.56 *			1,104.55
					4/03/08	30218	PAY	4/03/08		62.28		
					4/17/08	31903	PAY	4/17/08		62.28		
								APR	124.56 *			1,229.11
					5/01/08	33406	PAY	5/01/08		62.28		
					5/15/08	35089	PAY	5/15/08		62.28		
					5/29/08	37293	PAY	5/29/08		62.28		
								MAY	186.84 *			1,415.95
					6/12/08	38934	PAY	6/12/08		62.28		
					6/26/08	40548	PAY	6/26/08		62.28		
								JUN	124.56 *	1,540.51 *	.00 *	1,540.51 *
045 4 5100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13811	STD. CHARGE			6,330.00		
								NOV	6,330.00 *			6,330.00
					6/30/08	42231	YR END ADJUST				760.00	
								JUN	760.00-*	6,330.00 *	760.00 *	5,570.00 *
045 4 5100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13850	STD CHARGE IMRF			7,500.00		
								NOV	7,500.00 *			7,500.00
					6/30/08	42903	ADJUST STANDARD CHARGE				598.00	
								JUN	598.00-*	7,500.00 *	598.00 *	6,902.00 *
								MAJOR TOTALS	.00 *	50,859.53 *	2,710.00 *	48,149.53 *
ANIMAL CONTROL								UNIFORMS AND EQUIPMENT				.00
045 4 5200-2140					7/27/07	02183	08069 INVENTORY TRADING COMANGELO UNIFORMS			107.00		
								JUL	107.00 *			107.00
					12/21/07	19034	11236 ASPCA TAPES			66.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5200-2140								UNIFORMS AND EQUIPMENT (CONTINUED)				
					12/21/07	19093	64600	RAY O'HERRON AND COMPANIM CONTROL SUPL. DEC	337.96 *	271.16		444.96
					3/20/08	29033	64600	RAY O'HERRON AND COMPANIM.CNTL SUPPLIES MAR	20.41 *	20.41		465.37
					5/23/08	36593	11402	GE MONEY BANK ANIMAL CONTROL MAY	9.36 *	9.36		474.73
					6/27/08	41009	04110	TOMAHAWK LIVE TRAP COANIM. CONTROL TRAP JUN	129.00 *	129.00		603.73 *
								MAJOR TOTALS	.00 *	603.73 *	.00 *	603.73 *

ANIMAL CONTROL												
045 4 5300-3070								CLOTHING ALLOWANCE				.00
					1/25/08	22811	84000	TROY'S UNIFORMS OF ILANIMAL CONTROL JAN	179.98 *	179.98 *	.00 *	179.98 *

VEHICLE SERVICE												
045 4 5300-3210					7/31/07	07507		VEHICLE CHARGEBACK-7/07 JUL	259.84 *	259.84		259.84
					8/31/07	09192		VEHICLE CHARGEBACK-8/07 AUG	1,838.55 *	1,838.55		2,098.39
					9/30/07	12092		VEHICLE CHARGEBACK 9/07 SEP	130.50 *	130.50		2,228.89
					10/31/07	16936		VEHICLE CHARGEBACK-10/07 OCT	271.68 *	271.68		2,500.57
					11/30/07	23000		VEHICLE CHARGEBACK-11/07 NOV	192.71 *	192.71		2,693.28
					12/31/07	23246		VEHICLE CHARGEBACK-12/07 DEC	195.42 *	195.42		2,888.70
					1/31/08	26454		VEHICLE CHARGEBACK-1/08 JAN	1,626.55 *	1,626.55		4,515.25
					2/29/08	29764		VEHICLE CHARGEBACK-2/08		306.15		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3610							DOG IMPOUNDMENT (CONTINUED)				
								APR	2,971.67 *			29,716.65
					5/09/08	34481	10693	CHAMPAIGN COUNTY ANIMMAY 08		2,971.67		
								MAY	2,971.67 *			32,688.32
					6/06/08	38324	09910	CHAMPAIGN COUNTY ANIMJUNE		2,971.67		
								JUN	2,971.67 *	35,659.99 *	.00 *	35,659.99 *
045 4	5300-3620							AN. CARCASS DISPOSAL, CONT.				.00
					8/24/07	05259	10663	WELDON TERMITE & PESTJULY 2007		209.00		
								AUG	209.00 *			209.00
					9/21/07	08458	10663	WELDON TERMITE & PESTAUGUST 2007		171.00		
								SEP	171.00 *			380.00
					10/19/07	11678	10663	WELDON TERMITE & PESTSEPTEMBER 2007		266.00		
								OCT	266.00 *			646.00
					11/30/07	16679	10663	WELDON TERMITE & PESTOCTOBER 2007		247.00		
								NOV	247.00 *			893.00
					1/04/08	20306	10663	WELDON TERMITE & PESTNOVEMBER 2007		171.00		
								JAN	171.00 *			1,064.00
					2/08/08	24389	10663	WELDON TERMITE & PEST		19.00		
					2/22/08	25872	10663	WELDON TERMITE & PEST		76.00		
								FEB	95.00 *			1,159.00
					3/20/08	29058	10663	WELDON TERMITE & PESTFEBRUARY 2008		114.00		
								MAR	114.00 *			1,273.00
					4/25/08	32896	10663	WELDON TERMITE & PEST		114.00		
								APR	114.00 *			1,387.00
					5/23/08	36788	10663	WELDON TERMITE & PESTAPRIL 2008		266.00		
								MAY	266.00 *			1,653.00
					6/20/08	39959	10663	WELDON TERMITE & PEST		114.00		
					6/30/08	42671	10663	WELDON TERMITE & PESTJUNE 2008 PD 07/25/08		266.00		
								JUN	380.00 *	2,033.00 *	.00 *	2,033.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3920				11/01/07	13710		CITY INSURANCE STD. CHARGE	NOV 1,830.00 *	1,830.00 *	.00 *	1,830.00 *
045 4	5300-3925				11/01/07	13918		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	NOV 180.00 *	180.00 *	.00 *	180.00 *
								MAJOR TOTALS	.00 *	46,391.85 *	.00 *	46,391.85 *
1832	TRANSACTIONS							FUND TOTALS	.00	7,931,090.87	2,040,527.20	5,890,563.67

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
					7/12/07	00643	PAY	7/12/07		3,752.80		
					7/26/07	01853	PAY	7/26/07		3,812.80		
								JUL	7,565.60	*		7,565.60
					8/09/07	03238	PAY	8/09/07		3,812.80		
					8/23/07	04833	PAY	8/23/07		3,812.80		
								AUG	7,625.60	*		15,191.20
					9/06/07	06246	PAY	9/06/07		3,812.80		
					9/07/07	08147	ACCRUE	7 HRS		334.00		
					9/20/07	07941	PAY	9/20/07		3,812.80		
								SEP	7,959.60	*		23,150.80
					10/04/07	09615	PAY	10/04/07		10,094.10		
					10/12/07	10653	06843	VANTAGEPOINT TRANSFERMUNDT		2,400.36		
					10/18/07	11236	PAY	10/18/07		3,812.80		
					10/18/07	11376	MAX TO BUDGET, ADJUST OT				8,620.00	
								OCT	7,687.26	*		30,838.06
					11/01/07	12835	PAY	11/01/07		3,812.80		
					11/15/07	14807	PAY	11/15/07		3,812.80		
					11/29/07	16237	PAY	11/29/07		3,812.80		
								NOV	11,438.40	*		42,276.46
					12/13/07	17930	PAY	12/13/07		3,812.80		
					12/27/07	19490	PAY	12/27/07		3,812.80		
								DEC	7,625.60	*		49,902.06
					1/10/08	20827	PAY	1/10/08		3,812.80		
					1/24/08	22236	PAY	1/24/08		3,812.80		
								JAN	7,625.60	*		57,527.66
					2/07/08	23962	PAY	2/07/08		3,812.80		
					2/21/08	25416	PAY	2/21/08		3,812.80		
								FEB	7,625.60	*		65,153.26
					3/06/08	26999	PAY	3/06/08		3,812.80		
					3/20/08	28721	PAY	3/20/08		3,812.80		
								MAR	7,625.60	*		72,778.86
					4/03/08	30219	PAY	4/03/08		3,812.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF (CONTINUED)				
					4/17/08	31904	PAY	4/17/08		3,812.80		
								APR	7,625.60 *			80,404.46
					5/01/08	33407	PAY	5/01/08		3,812.80		
					5/15/08	35090	PAY	5/15/08		3,812.80		
					5/29/08	37294	PAY	5/29/08		3,812.80		
								MAY	11,438.40 *			91,842.86
					6/12/08	38935	PAY	6/12/08		3,812.80		
					6/26/08	40549	PAY	6/26/08		3,812.80		
								JUN	7,625.60 *	108,088.46 *	8,620.00 *	99,468.46 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/12/07	00644	PAY	7/12/07		8,367.20		
					7/26/07	01854	PAY	7/26/07		8,519.84		
								JUL	16,887.04 *			16,887.04
					8/09/07	03239	PAY	8/09/07		8,519.84		
					8/23/07	04834	PAY	8/23/07		8,519.84		
								AUG	17,039.68 *			33,926.72
					9/06/07	06247	PAY	9/06/07		8,519.84		
					9/07/07	08148	ACCRUE	7 HRS		745.00		
					9/20/07	07942	PAY	9/20/07		8,519.84		
								SEP	17,784.68 *			51,711.40
					10/04/07	09616	PAY	10/04/07		10,666.48		
					10/18/07	11237	PAY	10/18/07		7,731.28		
					10/18/07	11371	MAX TO BUDGET, ADJUST OT			788.00		
								OCT	19,185.76 *			70,897.16
					11/01/07	12836	PAY	11/01/07		8,300.32		
					11/15/07	14808	PAY	11/15/07		8,300.32		
					11/29/07	16238	PAY	11/29/07		8,300.32		
								NOV	24,900.96 *			95,798.12
					12/13/07	17931	PAY	12/13/07		8,300.32		
					12/27/07	19491	PAY	12/27/07		8,300.32		
								DEC	16,600.64 *			112,398.76
					1/10/08	20828	PAY	1/10/08		8,300.32		

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)				
					1/24/08	22237	PAY	1/24/08	(CONTINUED)			
									JAN	16,600.64 *	8,300.32	128,999.40
					2/07/08	23963	PAY	2/07/08			8,300.32	
					2/21/08	25417	PAY	2/21/08			8,300.32	
									FEB	16,600.64 *		145,600.04
					3/06/08	27000	PAY	3/06/08			8,300.32	
					3/20/08	28722	PAY	3/20/08			8,300.32	
									MAR	16,600.64 *		162,200.68
					4/03/08	30220	PAY	4/03/08			8,869.36	
					4/03/08	30221	PAY	4/03/08				569.04
					4/17/08	31905	PAY	4/17/08			8,300.32	
									APR	16,600.64 *		178,801.32
					5/01/08	33408	PAY	5/01/08			8,300.32	
					5/15/08	35091	PAY	5/15/08			8,300.32	
					5/29/08	37295	PAY	5/29/08			8,300.32	
									MAY	24,900.96 *		203,702.28
					6/12/08	38936	PAY	6/12/08			8,300.32	
					6/26/08	40550	PAY	6/26/08			8,300.32	
									JUN	16,600.64 *	220,871.96 *	569.04 *
												220,302.92 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/12/07	00645	PAY	7/12/07			2,496.00	
					7/26/07	01855	PAY	7/26/07			2,536.00	
									JUL	5,032.00 *		5,032.00
					8/09/07	03240	PAY	8/09/07			2,536.00	
					8/23/07	04835	PAY	8/23/07			2,536.00	
									AUG	5,072.00 *		10,104.00
					9/06/07	06248	PAY	9/06/07			2,536.00	
					9/07/07	08149	ACCRUE	7 HRS			222.00	
					9/20/07	07943	PAY	9/20/07			2,536.00	
									SEP	5,294.00 *		15,398.00
					10/04/07	09617	PAY	10/04/07			2,536.00	
					10/18/07	11238	PAY	10/18/07			2,664.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1102							PREV./ED. OFFICER				
								(CONTINUED)				
								OCT	5,200.00 *			20,598.00
					11/01/07	12837	PAY	11/01/07		2,664.00		
					11/01/07	12838	PAY	11/01/07			76.80	
					11/15/07	14809	PAY	11/15/07		2,664.00		
					11/29/07	16239	PAY	11/29/07		2,664.00		
								NOV	7,915.20 *			28,513.20
					12/13/07	17932	PAY	12/13/07		2,664.00		
					12/27/07	19492	PAY	12/27/07		2,664.00		
								DEC	5,328.00 *			33,841.20
					1/10/08	20829	PAY	1/10/08		2,664.00		
					1/24/08	22238	PAY	1/24/08		2,664.00		
								JAN	5,328.00 *			39,169.20
					2/07/08	23964	PAY	2/07/08		2,664.00		
					2/21/08	25418	PAY	2/21/08		2,664.00		
								FEB	5,328.00 *			44,497.20
					3/06/08	27001	PAY	3/06/08		2,664.00		
					3/20/08	28723	PAY	3/20/08		2,664.00		
								MAR	5,328.00 *			49,825.20
					4/03/08	30222	PAY	4/03/08		2,664.00		
					4/17/08	31906	PAY	4/17/08		2,664.00		
								APR	5,328.00 *			55,153.20
					5/01/08	33409	PAY	5/01/08		2,664.00		
					5/15/08	35092	PAY	5/15/08		2,664.00		
					5/29/08	37296	PAY	5/29/08		2,664.00		
								MAY	7,992.00 *			63,145.20
					6/12/08	38937	PAY	6/12/08		2,664.00		
					6/26/08	40551	PAY	6/26/08		2,664.00		
								JUN	5,328.00 *	68,550.00 *	76.80 *	68,473.20 *
050 1	1100-1103							LIEUTENANT (15)				.00
					7/12/07	00646	PAY	7/12/07		34,029.31		
					7/12/07	00647	PAY	7/12/07			724.55	
					7/26/07	01856	PAY	7/26/07		35,127.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1103							LIEUTENANT (15)	(CONTINUED)			
					7/26/07	01857	PAY	7/26/07	JUL	67,853.07 *	579.64	67,853.07
					8/09/07	03241	PAY	8/09/07		35,851.59		
					8/09/07	03242	PAY	8/09/07			724.55	
					8/23/07	04836	PAY	8/23/07		51,668.99		
					8/23/07	04837	PAY	8/23/07			724.55	
					8/23/07	05385	MAX TO BUDGET, ADJUST OT				18,280.00	
					8/23/07	05392	CORRECT VACANCIES				3,000.00	
									AUG	64,791.48 *		132,644.55
					9/06/07	06249	PAY	9/06/07		35,192.94		
					9/06/07	06250	PAY	9/06/07			579.64	
					9/06/07	08144	MAX TO BUDGET, AJUST OT				1,328.00	
					9/07/07	08150	ACCRUE 7 HRS			2,913.00		
					9/20/07	07944	PAY	9/20/07		35,193.20		
					9/20/07	07945	PAY	9/20/07			724.55	
					9/20/07	08162	MAX TO BUDGET ADJUST OT				1,183.00	
									SEP	69,483.95 *		202,128.50
					10/04/07	09618	PAY	10/04/07		35,193.20		
					10/04/07	09619	PAY	10/04/07			724.55	
					10/04/07	10269	CORRECT TO BUDGET, ADJUST OT				1,183.00	
					10/18/07	11239	PAY	10/18/07		34,461.37		
					10/18/07	11240	PAY	10/18/07			579.64	
					10/18/07	11372	MAX TO BUDGET, ADJUST OT				596.00	
									OCT	66,571.38 *		268,699.88
					11/01/07	12839	PAY	11/01/07		35,192.94		
					11/01/07	12840	PAY	11/01/07			724.55	
					11/01/07	13343	ADJUST TO BUDGET, OVERTIME				1,183.00	
					11/15/07	14810	PAY	11/15/07		35,192.94		
					11/15/07	14811	PAY	11/15/07			724.55	
					11/15/07	15777	ADJUST TO BUDGET/OVERTIME				1,183.00	
					11/29/07	16240	PAY	11/29/07		35,192.94		
					11/29/07	16241	PAY	11/29/07			579.64	
					11/29/07	16748	MAX TO BUDGET, ADJUST OT				1,328.00	
									NOV	99,856.08 *		368,555.96
					12/13/07	17933	PAY	12/13/07		35,192.94		
					12/13/07	17934	PAY	12/13/07			724.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1103							LIEUTENANT (15)				
								(CONTINUED)				
					12/13/07	18565		MAX TO BUDGET, ADJUST OT			1,183.00	
					12/27/07	19493		PAY 12/27/07		35,192.94		
					12/27/07	19494		PAY 12/27/07			724.55	
					12/27/07	19927		MAX TO BUDGET, ADJUST OT			1,183.00	
								DEC	66,570.78 *			435,126.74
					1/10/08	20830		PAY 1/10/08		35,192.94		
					1/10/08	20831		PAY 1/10/08			579.64	
					1/10/08	21133		MAX TO BUDGET ADJUST OT			1,183.00	
					1/24/08	22239		PAY 1/24/08		35,192.94		
					1/24/08	22240		PAY 1/24/08			750.65	
					1/24/08	22951		ADJUST FOR EXTRA CO			1,157.00	
								JAN	66,715.59 *			501,842.33
					2/07/08	23965		PAY 2/07/08		35,192.94		
					2/07/08	23966		PAY 2/07/08			746.30	
					2/07/08	24127		MAX TO BUDGET, ADJUST OT			1,161.00	
					2/21/08	25419		PAY 2/21/08		35,192.94		
					2/21/08	25420		PAY 2/21/08			597.04	
					2/21/08	25579		MAX TO BUDGET, ADJUST OT			1,310.00	
								FEB	66,571.54 *			568,413.87
					3/06/08	27002		PAY 3/06/08		35,192.94		
					3/06/08	27003		PAY 3/06/08			746.30	
					3/07/08	27150		MAX TO BUDGET ADJUST OT			1,161.00	
					3/20/08	28724		PAY 3/20/08		35,192.94		
					3/20/08	28725		PAY 3/20/08			746.30	
					3/20/08	29171		MAX TO BUDGET ADJUST OT			1,161.00	
								MAR	66,571.28 *			634,985.15
					4/03/08	30223		PAY 4/03/08		35,192.94		
					4/03/08	30224		PAY 4/03/08			597.04	
					4/03/08	30454		MAX TO BUDGET, ADJUST OT			1,310.00	
					4/17/08	31907		PAY 4/17/08		35,192.94		
					4/17/08	31908		PAY 4/17/08			746.30	
					4/18/08	32411		ADJUST TO BUDGET AND OT			1,161.00	
								APR	66,571.54 *			701,556.69
					5/01/08	33410		PAY 5/01/08		35,192.94		
					5/01/08	33411		PAY 5/01/08			746.30	
					5/01/08	33619		ADJUST FOR RICHARDSON			1,162.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1								LIEUTENANT (15)				(CONTINUED)	
					5/15/08	35093	PAY	5/15/08		35,192.94			
					5/15/08	35094	PAY	5/15/08			597.04		
					5/16/08	37479	MAX TO BUDGET	ADJUST OT			1,310.00		
					5/29/08	37297	PAY	5/29/08		35,192.94			
					5/29/08	37298	PAY	5/29/08			746.30		
					5/29/08	37484	MAX TO BUDGET	ADJUST OT			1,161.00		
									MAY	99,856.18 *		801,412.87	
					6/12/08	38938	PAY	6/12/08		35,192.94			
					6/12/08	38939	PAY	6/12/08			746.30		
					6/12/08	39398	MAX TO BUDGET,	ADJUST OT			1,161.00		
					6/26/08	40552	PAY	6/26/08		35,192.94			
					6/26/08	40553	PAY	6/26/08			597.04		
									JUN	67,881.54 *	933,104.47 *	63,810.06 *	869,294.41 *
050 1								FIREFIGHTER (37)				.00	
					7/12/07	00648	PAY	7/12/07		56,518.51			
					7/26/07	01858	PAY	7/26/07		58,368.53			
									JUL	114,887.04 *		114,887.04	
					8/09/07	03243	PAY	8/09/07		59,581.61			
					8/23/07	04838	PAY	8/23/07		58,720.76			
					8/23/07	05384	MAX TO BUDGET,	ADJUST OT		14,860.00			
									AUG	133,162.37 *		248,049.41	
					9/06/07	06251	PAY	9/06/07		56,730.59			
					9/06/07	08145	MAX TO BUDGET,	AJUST OT		5,532.00			
					9/07/07	08151	ACCRUE	7 HRS		5,448.00			
					9/20/07	07946	PAY	9/20/07		59,617.86			
					9/20/07	08163	MAX TO BUDGET	ADJUST OT		2,645.00			
									SEP	129,973.45 *		378,022.86	
					10/04/07	09620	PAY	10/04/07		60,045.18			
					10/04/07	10270	CORRECT TO BUDGET,	ADJUST OT		2,218.00			
					10/18/07	11241	PAY	10/18/07		57,822.79			
					10/18/07	11373	MAX TO BUDGET,	ADJUST OT		4,441.00			
									OCT	124,526.97 *		502,549.83	
					11/01/07	12841	PAY	11/01/07		57,456.05			
					11/01/07	13344	ADJUST TO BUDGET,	OVERTIME		4,807.00			
					11/15/07	14812	PAY	11/15/07		58,457.75			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1104							FIREFIGHTER (37)				
								(CONTINUED)				
					11/15/07	15778		ADJUST TO BUDGET/OVERTIME		3,805.00		
					11/29/07	16242		PAY 11/29/07		58,457.77		
					11/29/07	16749		MAX TO BUDGET, ADJUST OT		3,805.00		
								NOV	186,788.57 *			689,338.40
					12/13/07	17935		PAY 12/13/07		59,276.55		
					12/13/07	18566		MAX TO BUDGET, ADJUST OT		2,986.00		
					12/27/07	19495		PAY 12/27/07		60,095.67		
					12/27/07	19928		MAX TO BUDGET, ADJUST OT		2,167.00		
								DEC	124,525.22 *			813,863.62
					1/10/08	20832		PAY 1/10/08		60,095.68		
					1/10/08	21134		MAX TO BUDGET ADJUST OT		2,167.00		
					1/24/08	22241		PAY 1/24/08		60,095.68		
					1/24/08	22952		MAX TO BUDGET, ADJUST OT		2,167.00		
								JAN	124,525.36 *			938,388.98
					2/07/08	23967		PAY 2/07/08		60,095.68		
					2/07/08	24128		MAX TO BUDGET, ADJUST OT		2,167.00		
					2/21/08	25421		PAY 2/21/08		60,095.70		
					2/21/08	25580		MAX TO BUDGET, ADJUST OT		2,167.00		
								FEB	124,525.38 *			1,062,914.36
					3/06/08	27004		PAY 3/06/08		60,217.91		
					3/07/08	27151		MAX TO BUDGET ADJUST OT		2,045.00		
					3/20/08	28726		PAY 3/20/08		60,472.61		
					3/20/08	28727		PAY 3/20/08			367.68	
					3/20/08	29172		MAX TO BUDGET ADJUST OT		2,158.00		
								MAR	124,525.84 *			1,187,440.20
					4/03/08	30225		PAY 4/03/08		60,104.94		
					4/03/08	30455		MAX TO BUDGET, ADJUST OT		2,158.00		
					4/17/08	31909		PAY 4/17/08		60,472.94		
					4/17/08	31910		PAY 4/17/08			367.68	
					4/18/08	32412		ADJUST TO BUDGET AND OT		2,158.00		
								APR	124,526.20 *			1,311,966.40
					5/01/08	33412		PAY 5/01/08		60,105.26		
					5/01/08	33620		ADJUST FOR RICHARDSON		2,158.00		
					5/07/08	34188		VOID CK #102604-LOST			642.06	
					5/15/08	35095		PAY 5/15/08		60,105.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1104								FIREFIGHTER (37)				
								(CONTINUED)				
					5/16/08	35317	04543	ANDREW RICKORDS REISSUE PAYROLL CK		642.06		
					5/16/08	37480		MAX TO BUDGET ADJUST OT		2,158.00		
					5/29/08	37299		PAY 5/29/08		60,105.25		
					5/29/08	37485		MAX TO BUDGET ADJUST OT		2,158.00		
								MAY	186,789.77 *			1,498,756.17
					6/12/08	38940		PAY 6/12/08		60,462.15		
					6/12/08	38941		PAY 6/12/08			356.88	
					6/12/08	39399		MAX TO BUDGET, ADJUST OT		2,158.00		
					6/26/08	40554		PAY 6/26/08		60,105.26		
								JUN	122,368.53 *	1,622,859.00 *	1,734.30 *	1,621,124.70 *
050 1 1100-1105								ADMIN. ASSISTANT II				.00
					7/12/07	00649		PAY 7/12/07		1,382.00		
					7/26/07	01859		PAY 7/26/07		1,404.01		
								JUL	2,786.01 *			2,786.01
					8/09/07	03244		PAY 8/09/07		1,404.00		
					8/23/07	04839		PAY 8/23/07		1,404.00		
								AUG	2,808.00 *			5,594.01
					9/06/07	06252		PAY 9/06/07		1,404.00		
					9/07/07	08152		ACCRUE 7 HRS		123.00		
					9/20/07	07947		PAY 9/20/07		1,404.01		
								SEP	2,931.01 *			8,525.02
					10/04/07	09621		PAY 10/04/07		1,404.00		
					10/18/07	11242		PAY 10/18/07		1,404.01		
								OCT	2,808.01 *			11,333.03
					11/01/07	12842		PAY 11/01/07		1,404.01		
					11/15/07	14813		PAY 11/15/07		1,404.00		
					11/29/07	16243		PAY 11/29/07		1,404.00		
								NOV	4,212.01 *			15,545.04
					12/13/07	17936		PAY 12/13/07		1,404.01		
					12/27/07	19496		PAY 12/27/07		1,404.00		
								DEC	2,808.01 *			18,353.05
					1/10/08	20833		PAY 1/10/08		1,404.01		
					1/24/08	22242		PAY 1/24/08		1,404.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105								ADMIN. ASSISTANT II (CONTINUED)				
								JAN	2,808.02 *			21,161.07
					2/07/08	23968	PAY	2/07/08		1,404.00		
					2/21/08	25422	PAY	2/21/08		1,404.00		
								FEB	2,808.00 *			23,969.07
					3/06/08	27005	PAY	3/06/08		1,404.00		
					3/20/08	28728	PAY	3/20/08		1,404.01		
								MAR	2,808.01 *			26,777.08
					4/03/08	30226	PAY	4/03/08		1,404.00		
					4/17/08	31911	PAY	4/17/08		1,404.00		
								APR	2,808.00 *			29,585.08
					5/01/08	33413	PAY	5/01/08		1,404.00		
					5/15/08	35096	PAY	5/15/08		1,404.00		
					5/29/08	37300	PAY	5/29/08		1,404.00		
								MAY	4,212.00 *			33,797.08
					6/12/08	38942	PAY	6/12/08		1,404.00		
					6/26/08	40555	PAY	6/26/08		1,404.00		
								JUN	2,808.00 *	36,605.08 *	.00 *	36,605.08 *
050 1 1100-1107								P-T SECRETARIAL		.00 *	.00 *	.00
												.00 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/12/07	00650	PAY	7/12/07		2,030.00		
					7/26/07	01860	PAY	7/26/07		2,062.40		
								JUL	4,092.40 *			4,092.40
					8/09/07	03245	PAY	8/09/07		2,062.40		
					8/23/07	04840	PAY	8/23/07		2,062.40		
								AUG	4,124.80 *			8,217.20
					9/06/07	06253	PAY	9/06/07		2,062.40		
					9/07/07	08153	ACCRUE 7 HRS			181.00		
					9/20/07	07948	PAY	9/20/07		2,062.40		
								SEP	4,305.80 *			12,523.00
					10/04/07	09622	PAY	10/04/07		2,062.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				
					10/18/07	11243	PAY	10/18/07		2,062.40		
								(CONTINUED)				
								OCT	4,124.80 *			16,647.80
					11/01/07	12843	PAY	11/01/07		2,062.40		
					11/15/07	14814	PAY	11/15/07		2,062.40		
					11/29/07	16244	PAY	11/29/07		2,062.40		
								NOV	6,187.20 *			22,835.00
					12/13/07	17937	PAY	12/13/07		2,062.40		
					12/27/07	19497	PAY	12/27/07		2,062.40		
								DEC	4,124.80 *			26,959.80
					1/10/08	20834	PAY	1/10/08		2,062.40		
					1/24/08	22243	PAY	1/24/08		2,062.40		
								JAN	4,124.80 *			31,084.60
					2/07/08	23969	PAY	2/07/08		2,062.40		
					2/21/08	25423	PAY	2/21/08		2,062.40		
								FEB	4,124.80 *			35,209.40
					3/06/08	27006	PAY	3/06/08		2,062.40		
					3/20/08	28729	PAY	3/20/08		2,062.40		
								MAR	4,124.80 *			39,334.20
					4/03/08	30227	PAY	4/03/08		2,062.40		
					4/17/08	31912	PAY	4/17/08		2,062.40		
								APR	4,124.80 *			43,459.00
					5/01/08	33414	PAY	5/01/08		2,062.40		
					5/15/08	35097	PAY	5/15/08		2,062.40		
					5/29/08	37301	PAY	5/29/08		2,062.40		
								MAY	6,187.20 *			49,646.20
					6/12/08	38943	PAY	6/12/08		2,062.40		
					6/26/08	40556	PAY	6/26/08		2,062.40		
								JUN	4,124.80 *	53,771.00 *	.00 *	53,771.00 *
050 1 1100-1300								OVERTIME				.00
					7/12/07	00651	PAY	7/12/07		19,129.60		
					7/26/07	01861	PAY	7/26/07		14,855.14		
								JUL	33,984.74 *			33,984.74
					8/09/07	03246	PAY	8/09/07		8,866.90		

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)			
					8/09/07	03247	PAY	8/09/07			3.32	
					8/23/07	04841	PAY	8/23/07		18,727.63		
					8/23/07	05386	MAX TO BUDGET,	ADJUST OT		3,420.00		
					8/23/07	05387	ACCRUE COMP TIME			17,409.81		
					8/23/07	05391	CORRECT VACANCIES			3,000.00		
								AUG	51,421.02 *			85,405.76
					9/06/07	06254	PAY	9/06/07		21,365.18		
					9/06/07	08142	ACCRUE COMP TIME				16.99	
					9/06/07	08146	MAX TO BUDGET,	AJUST OT			4,204.00	
					9/07/07	08157	ACCRUE 7 HRS			888.00		
					9/20/07	07949	PAY	9/20/07		19,486.35		
					9/20/07	08161	ACCRUE COMP TIME				71.23	
					9/20/07	08164	MAX TO BUDGET	ADJUST OT			1,462.00	
								SEP	35,985.31 *			121,391.07
					10/04/07	09623	PAY	10/04/07		19,891.00		
					10/04/07	10267	ACCRUE COMP. TIME				3,840.44	
					10/04/07	10271	CORRECT TO BUDGET,	ADJUST OT			1,035.00	
					10/18/07	11244	PAY	10/18/07		20,559.94		
					10/18/07	11369	ACCRUE COMP TIME				2,237.36	
					10/18/07	11374	MAX TO BUDGET,	ADJUST OT			4,633.00	
					10/18/07	11375	MAX TO BUDGET,	ADJUST OT		8,620.00		
					10/18/07	11378	RECL. FROM OT				8,620.00	
								OCT	28,705.14 *			150,096.21
					11/01/07	12844	PAY	11/01/07		12,943.66		
					11/01/07	13342	ACCRUE COMP TIME				3,266.05	
					11/01/07	13345	ADJUST TO BUDGET,	OVERTIME			3,624.00	
					11/15/07	14815	PAY	11/15/07		23,448.00		
					11/15/07	15775	ACCRUE COMP TIME			3,371.65		
					11/15/07	15779	ADJUST TO BUDGET/OVERTIME				2,622.00	
					11/15/07	15780	ACCRUE COMP TIME			33.98		
					11/19/07	15403	TRAINING OT REIMB., IL.				7,741.65	
					11/29/07	16245	PAY	11/29/07		12,934.21		
					11/29/07	16747	ACCRUE COMP TIME				10,670.56	
					11/29/07	16750	MAX TO BUDGET,	ADJUST OT			2,477.00	
								NOV	22,330.24 *			172,426.45
					12/13/07	17938	PAY	12/13/07		14,683.59		
					12/13/07	18563	ACCRUE FOR COMP TIME				2,273.12	

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)				
					12/13/07	18567		MAX TO BUDGET, ADJUST OT			1,803.00	
					12/24/07	19229		MABAS - IFSI 10/15-10/19/07			1,110.59	
					12/24/07	19687		VOID CK #101824-LOST			393.85	
					12/27/07	19498		PAY 12/27/07		10,507.12		
					12/27/07	19925		ACCRUE COMP TIME			3,078.56	
					12/27/07	19929		MAX TO BUDGET, ADJUST OT			984.00	
					12/28/07	19761	07604	TRENT SHORT REISSUE PAYROLL		393.85		
								DEC	15,941.44 *			188,367.89
					1/10/08	20835		PAY 1/10/08		14,615.52		
					1/10/08	21131		ACCRUE COMP. TIME			2,438.76	
					1/10/08	21135		MAX TO BUDGET ADJUST OT			984.00	
					1/24/08	22244		PAY 1/24/08		9,815.13		
					1/24/08	22949		ACCRUE COMP TIME			983.86	
					1/24/08	22953		MAX TO BUDGET, ADJUST OT			1,010.00	
								JAN	19,014.03 *			207,381.92
					2/07/08	23970		PAY 2/07/08		7,178.00		
					2/07/08	24125		ACCRUE COMP TIME			927.43	
					2/07/08	24129		MAX TO BUDGET, ADJUST OT			1,006.00	
					2/21/08	25424		PAY 2/21/08		6,347.20		
					2/21/08	25577		ACCRUE COMP. TIME			1,150.56	
					2/21/08	25581		MAX TO BUDGET, ADJUST OT			857.00	
								FEB	9,584.21 *			216,966.13
					3/06/08	27007		PAY 3/06/08		7,778.40		
					3/07/08	27148		ACCRUE COMP TIME			1,226.16	
					3/07/08	27152		MAX TO BUDGET ADJUST OT			884.00	
					3/17/08	28281		DIFF. MABAS REIMB.			16.13	
					3/17/08	28299		RECL. TAYLOR OT TO CPR			79.00	
					3/20/08	28730		PAY 3/20/08		12,143.79		
					3/20/08	29169		ACCRUE COMP TIME			2,870.13	
					3/20/08	29173		MAX TO BUDGET ADJUST OT			997.00	
					3/24/08	29211		UI - FIRE 3 DAYS GRACE 2/18/08			400.00	
								MAR	13,449.77 *			230,415.90
					4/03/08	30228		PAY 4/03/08		9,516.98		
					4/03/08	30456		MAX TO BUDGET, ADJUST OT			848.00	
					4/03/08	30457		ACCRUE COMP. TIME			1,884.24	
					4/03/08	30460		ACCRUE COMP TIME		20.00		
					4/03/08	30462		ACCRUE COMP TIME		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1	1100-1300							OVERTIME (CONTINUED)					
					4/12/08	32138	CATHY TAYLOR	OT-CPR 4/12/08			105.00		
					4/17/08	31913	PAY	4/17/08		13,001.83			
					4/18/08	32409	ACCRUE	COMP. TIME			534.65		
					4/18/08	32413	ADJUST	TO BUDGET AND OT			997.00		
									APR	18,189.92 *		248,605.82	
					5/01/08	33415	PAY	5/01/08		12,232.13			
					5/01/08	33618	ACCRUE	COMP TIME			1,213.39		
					5/01/08	33621	MAX TO	BUDGET ADJUST OT			996.00		
					5/15/08	35098	PAY	5/15/08		13,756.54			
					5/16/08	37477	CORRECT	ACCRUED COMP		22,093.10			
					5/16/08	37481	MAX TO	BUDGET ADJUST OT			848.00		
					5/29/08	37302	PAY	5/29/08		20,011.30			
					5/29/08	37483	ACCRUE	COMP TIME			183.49		
					5/29/08	37486	MAX TO	BUDGET ADJUST OT			997.00		
									MAY	63,855.19 *		312,461.01	
					6/12/08	38944	PAY	6/12/08		13,359.50			
					6/12/08	39397	ACCRUE	COMP TIME			83.32		
					6/12/08	39400	MAX TO	BUDGET, ADJUST OT			997.00		
					6/26/08	40557	PAY	6/26/08		28,417.12			
					6/26/08	41173	ACCRUE	COMP TIME		595.56			
					6/30/08	41107	PAY	6/30/08		2,499.77			
					6/30/08	42937	RECL.	TO GEN.			16,941.78		
					6/30/08	42971	SET UP	REC.			6,459.93		
									JUN	20,389.92 *	447,937.48 *	115,086.55 *	332,850.93 *
050 1	1100-1302							UPGRADE PAY				.00	
					7/12/07	00652	PAY	7/12/07		574.67			
					7/26/07	01862	PAY	7/26/07		483.22			
									JUL	1,057.89 *		1,057.89	
					8/09/07	03248	PAY	8/09/07		911.01			
					8/09/07	03249	PAY	8/09/07			25.14		
					8/23/07	04842	PAY	8/23/07		702.79			
									AUG	1,588.66 *		2,646.55	
					9/06/07	06255	PAY	9/06/07		399.27			
					9/07/07	08158	ACCRUE	7 HRS		69.00			
					9/20/07	07950	PAY	9/20/07		774.35			
									SEP	1,242.62 *		3,889.17	
					10/04/07	09624	PAY	10/04/07		520.72			

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)				
					10/18/07	11245	PAY	10/18/07		506.65		
								OCT	1,027.37 *			4,916.54
					11/01/07	12845	PAY	11/01/07		140.09		
					11/15/07	14816	PAY	11/15/07		401.47		
					11/29/07	16246	PAY	11/29/07		370.47		
								NOV	912.03 *			5,828.57
					12/13/07	17939	PAY	12/13/07		504.53		
					12/27/07	19499	PAY	12/27/07		453.85		
								DEC	958.38 *			6,786.95
					1/10/08	20836	PAY	1/10/08		378.59		
					1/24/08	22245	PAY	1/24/08		260.03		
								JAN	638.62 *			7,425.57
					2/07/08	23971	PAY	2/07/08		195.71		
					2/21/08	25425	PAY	2/21/08		154.78		
								FEB	350.49 *			7,776.06
					3/06/08	27008	PAY	3/06/08		307.56		
					3/20/08	28731	PAY	3/20/08		351.30		
								MAR	658.86 *			8,434.92
					4/03/08	30229	PAY	4/03/08		113.03		
					4/17/08	31914	PAY	4/17/08		368.80		
								APR	481.83 *			8,916.75
					5/01/08	33416	PAY	5/01/08		128.82		
					5/15/08	35099	PAY	5/15/08		371.20		
					5/29/08	37303	PAY	5/29/08		593.08		
								MAY	1,093.10 *			10,009.85
					6/12/08	38945	PAY	6/12/08		628.57		
					6/26/08	40558	PAY	6/26/08		455.32		
								JUN	1,083.89 *	11,118.88 *	25.14 *	11,093.74 *
050 1 1100-1303								T.R.TRAINING REIMBURSABLE				.00
									.00 *	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1320							SICK LEAVE INCENTIVE				.00
					12/14/07	18137	PAY	12/14/07		1,700.00		
					12/14/07	18138	PAY	12/14/07			1,700.00	
					12/14/07	18141	CORRECT POSTING			1,700.00		
								DEC	1,700.00 *	3,400.00 *	1,700.00 *	1,700.00 *
050 1	1100-1500							HOLIDAY PAY				.00
					7/12/07	00653	PAY	7/12/07		10,505.13		
								JUL	10,505.13 *			10,505.13
					8/09/07	03250	PAY	8/09/07		519.24		
								AUG	519.24 *			11,024.37
					9/20/07	07951	PAY	9/20/07		10,930.66		
								SEP	10,930.66 *			21,955.03
					11/29/07	16247	PAY	11/29/07		21,938.95		
								NOV	21,938.95 *			43,893.98
					1/10/08	20837	PAY	1/10/08		22,280.10		
								JAN	22,280.10 *			66,174.08
					3/06/08	27009	PAY	3/06/08		11,153.42		
								MAR	11,153.42 *			77,327.50
					4/03/08	30230	PAY	4/03/08		10,940.75		
								APR	10,940.75 *			88,268.25
					6/12/08	38946	PAY	6/12/08		11,004.23		
								JUN	11,004.23 *	99,272.48 *	.00 *	99,272.48 *
050 1	1100-1600							LONGEVITY/STEP				.00
					7/12/07	00654	PAY	7/12/07		14,503.53		
					7/26/07	01863	PAY	7/26/07		15,058.39		
								JUL	29,561.92 *			29,561.92
					8/09/07	03251	PAY	8/09/07		15,438.47		
					8/23/07	04843	PAY	8/23/07		14,888.89		
								AUG	30,327.36 *			59,889.28
					9/06/07	06256	PAY	9/06/07		14,664.11		
					9/07/07	08154	ACCRUE 7 HRS			1,612.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1600							LONGEVITY/STEP (CONTINUED)				
					9/20/07	07952	PAY	9/20/07	SEP	31,024.17 *	14,748.06	90,913.45
					10/04/07	09625	PAY	10/04/07			14,804.69	
					10/18/07	11246	PAY	10/18/07			14,201.52	
					10/18/07	11377	RECL.	FROM OT	OCT	37,626.21 *	8,620.00	128,539.66
					11/01/07	12846	PAY	11/01/07			13,989.64	
					11/15/07	14817	PAY	11/15/07			14,099.73	
					11/29/07	16248	PAY	11/29/07	NOV	42,321.35 *	14,231.98	170,861.01
					12/13/07	17940	PAY	12/13/07			14,272.08	
					12/27/07	19500	PAY	12/27/07	DEC	28,544.16 *	14,272.08	199,405.17
					1/10/08	20838	PAY	1/10/08			14,260.39	
					1/24/08	22246	PAY	1/24/08	JAN	28,581.29 *	14,320.90	227,986.46
					2/07/08	23972	PAY	2/07/08			14,352.27	
					2/21/08	25426	PAY	2/21/08	FEB	28,704.54 *	14,352.27	256,691.00
					3/06/08	27010	PAY	3/06/08			14,352.27	
					3/20/08	28732	PAY	3/20/08	MAR	28,713.41 *	14,361.14	285,404.41
					4/03/08	30231	PAY	4/03/08			14,391.58	
					4/17/08	31915	PAY	4/17/08	APR	29,175.05 *	14,783.47	314,579.46
					5/01/08	33417	PAY	5/01/08			14,931.51	
					5/15/08	35100	PAY	5/15/08			14,991.82	
					5/29/08	37304	PAY	5/29/08	MAY	44,915.15 *	14,991.82	359,494.61
					6/12/08	38947	PAY	6/12/08			14,991.82	
					6/26/08	40559	PAY	6/26/08	JUN	29,983.64 *	389,478.25 *	389,478.25 *
											.00 *	

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				.00
					7/12/07	00655	PAY	7/12/07		131.38		
					7/26/07	01864	PAY	7/26/07		271.27		
								JUL	402.65 *			402.65
					8/09/07	03252	PAY	8/09/07		271.27		
					8/23/07	04844	PAY	8/23/07		271.27		
								AUG	542.54 *			945.19
					9/06/07	06257	PAY	9/06/07		271.27		
					9/07/07	08155	ACCRUE	7 HRS		23.00		
					9/20/07	07953	PAY	9/20/07		289.72		
								SEP	583.99 *			1,529.18
					10/04/07	09626	PAY	10/04/07		288.10		
					10/18/07	11247	PAY	10/18/07		312.24		
								OCT	600.34 *			2,129.52
					11/01/07	12847	PAY	11/01/07		322.09		
					11/15/07	14818	PAY	11/15/07		323.63		
					11/29/07	16249	PAY	11/29/07		323.63		
								NOV	969.35 *			3,098.87
					12/13/07	17941	PAY	12/13/07		323.63		
					12/27/07	19501	PAY	12/27/07		323.63		
								DEC	647.26 *			3,746.13
					1/10/08	20839	PAY	1/10/08		323.63		
					1/24/08	22247	PAY	1/24/08		323.63		
								JAN	647.26 *			4,393.39
					2/07/08	23973	PAY	2/07/08		323.63		
					2/21/08	25427	PAY	2/21/08		323.63		
								FEB	647.26 *			5,040.65
					3/06/08	27011	PAY	3/06/08		323.63		
					3/20/08	28733	PAY	3/20/08		323.63		
								MAR	647.26 *			5,687.91
					4/03/08	30232	PAY	4/03/08		323.63		
					4/17/08	31916	PAY	4/17/08		323.63		
								APR	647.26 *			6,335.17
					5/01/08	33418	PAY	5/01/08		323.63		

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				
					5/15/08	35101	PAY	5/15/08		323.63		
					5/29/08	37305	PAY	5/29/08		323.63		
								MAY	970.89 *			7,306.06
					6/12/08	38948	PAY	6/12/08		323.63		
					6/26/08	40560	PAY	6/26/08		323.63		
								JUN	647.26 *	7,953.32 *	.00 *	7,953.32 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					8/23/07	04845	PAY	8/23/07		1,600.00		
								AUG	1,600.00 *			1,600.00
					9/06/07	06258	PAY	9/06/07		450.00		
								SEP	450.00 *			2,050.00
					11/01/07	12848	PAY	11/01/07		1,600.00		
					11/15/07	14819	PAY	11/15/07		4,450.00		
								NOV	6,050.00 *			8,100.00
					1/24/08	22248	PAY	1/24/08		800.00		
								JAN	800.00 *			8,900.00
					2/21/08	25428	PAY	2/21/08		450.00		
								FEB	450.00 *			9,350.00
					3/06/08	27012	PAY	3/06/08		900.00		
								MAR	900.00 *			10,250.00
					5/15/08	35102	PAY	5/15/08		800.00		
								MAY	800.00 *			11,050.00
					6/12/08	38949	PAY	6/12/08		800.00		
								JUN	800.00 *	11,850.00 *	.00 *	11,850.00 *
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13812	STD. CHARGE			373,300.00		
								NOV	373,300.00 *			373,300.00
					6/30/08	42232	YR END ADJUST				44,800.00	
								JUN	44,800.00 -*	373,300.00 *	44,800.00 *	328,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13851		STD CHARGE IMRF		37,810.00		
									NOV	37,810.00 *		37,810.00
					6/30/08	42904		ADJUST STANDARD CHARGE			3,013.00	
									JUN	3,013.00-*	37,810.00 *	34,797.00 *
050 1 1100-1852								TRANSFER, FIRE PENSION				.00
					11/01/07	14070		STD. CHARGE		1,057,350.00		
									NOV	1,057,350.00 *		1,057,350.00
					1/01/08	23209		ADJUST			92,050.00	
									JAN	92,050.00-*		965,300.00
					6/30/08	42884		ADJUST			965,300.00	
									JUN	965,300.00-*	1,057,350.00 *1,057,350.00 *	.00 *
050 1 1100-1975								TRANSFER, PENSION (U/I)				.00
					7/12/07	00656	46300	INTERNAL REVENUE SERVPAY	7/12/07	298.08		
					7/12/07	00657	05035	STATE UNIVERSITIES REPAY	7/12/07	1,682.30		
					7/26/07	01865	46300	INTERNAL REVENUE SERVPAY	7/26/07	262.91		
					7/26/07	01866	05035	STATE UNIVERSITIES REPAY	7/26/07	1,373.43		
									JUL	3,616.72 *		3,616.72
					8/09/07	03253	46300	INTERNAL REVENUE SERVPAY	8/09/07	252.16		
					8/09/07	03254	05035	STATE UNIVERSITIES REPAY	8/09/07	1,407.92		
					8/23/07	04846	46300	INTERNAL REVENUE SERVPAY	8/23/07	313.74		
					8/23/07	04847	05035	STATE UNIVERSITIES REPAY	8/23/07	1,873.63		
									AUG	3,847.45 *		7,464.17
					9/06/07	06259	46300	INTERNAL REVENUE SERVPAY	9/06/07	339.77		
					9/06/07	06260	05035	STATE UNIVERSITIES REPAY	9/06/07	1,934.68		
					9/07/07	08156		ACCRUE 7 HRS		184.00		
					9/20/07	07954	46300	INTERNAL REVENUE SERVPAY	9/20/07	324.58		
					9/20/07	07955	05035	STATE UNIVERSITIES REPAY	9/20/07	1,692.79		
									SEP	4,475.82 *		11,939.99
					10/04/07	09627	46300	INTERNAL REVENUE SERVPAY	10/04/07	275.68		
					10/04/07	09628	05035	STATE UNIVERSITIES REPAY	10/04/07	1,542.26		
					10/18/07	11248	46300	INTERNAL REVENUE SERVPAY	10/18/07	311.76		
					10/18/07	11249	05035	STATE UNIVERSITIES REPAY	10/18/07	1,882.48		
					10/26/07	11792	46300	INTERNAL REVENUE SERVPAY	10/26/07	3.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)				
					10/26/07	11793	05035	STATE UNIVERSITIES REPAY	10/26/07	16.87		
									OCT	4,032.36 *		15,972.35
					11/01/07	12849	46300	INTERNAL REVENUE SERVPAY	11/01/07	336.71		
					11/01/07	12850	05035	STATE UNIVERSITIES REPAY	11/01/07	2,077.53		
					11/15/07	14820	46300	INTERNAL REVENUE SERVPAY	11/15/07	320.86		
					11/15/07	14821	05035	STATE UNIVERSITIES REPAY	11/15/07	1,723.81		
					11/21/07	15241	46300	INTERNAL REVENUE SERVPAY	11/21/07	53.32		
					11/21/07	15242	05035	STATE UNIVERSITIES REPAY	11/21/07	303.72		
					11/21/07	15927		RECLASS SPECIAL FUND FICA R09			53.32	
					11/21/07	15943		RECLASS BONUS TO R09			303.72	
					11/29/07	16250	46300	INTERNAL REVENUE SERVPAY	11/29/07	342.21		
					11/29/07	16251	05035	STATE UNIVERSITIES REPAY	11/29/07	1,888.73		
									NOV	6,689.85 *		22,662.20
					12/13/07	17942	46300	INTERNAL REVENUE SERVPAY	12/13/07	274.64		
					12/13/07	17943	05035	STATE UNIVERSITIES REPAY	12/13/07	1,601.76		
					12/14/07	18139	46300	INTERNAL REVENUE SERVPAY	12/14/07	14.50		
					12/14/07	18140	05035	STATE UNIVERSITIES REPAY	12/14/07	107.50		
					12/27/07	19502	46300	INTERNAL REVENUE SERVPAY	12/27/07	261.53		
					12/27/07	19503	05035	STATE UNIVERSITIES REPAY	12/27/07	1,496.90		
									DEC	3,756.83 *		26,419.03
					1/10/08	20840	46300	INTERNAL REVENUE SERVPAY	1/10/08	325.50		
					1/10/08	20841	05035	STATE UNIVERSITIES REPAY	1/10/08	1,698.75		
					1/24/08	22249	46300	INTERNAL REVENUE SERVPAY	1/24/08	289.39		
					1/24/08	22250	05035	STATE UNIVERSITIES REPAY	1/24/08	1,539.30		
									JAN	3,852.94 *		30,271.97
					2/07/08	23974	46300	INTERNAL REVENUE SERVPAY	2/07/08	252.08		
					2/07/08	23975	05035	STATE UNIVERSITIES REPAY	2/07/08	1,403.77		
					2/21/08	25429	46300	INTERNAL REVENUE SERVPAY	2/21/08	251.95		
					2/21/08	25430	05035	STATE UNIVERSITIES REPAY	2/21/08	1,415.63		
									FEB	3,323.43 *		33,595.40
					3/06/08	27013	46300	INTERNAL REVENUE SERVPAY	3/06/08	296.58		
					3/06/08	27014	05035	STATE UNIVERSITIES REPAY	3/06/08	1,652.60		
					3/20/08	28734	46300	INTERNAL REVENUE SERVPAY	3/20/08	278.20		
					3/20/08	28735	05035	STATE UNIVERSITIES REPAY	3/20/08	1,473.15		
									MAR	3,700.53 *		37,295.93
					4/03/08	30233	46300	INTERNAL REVENUE SERVPAY	4/03/08	292.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1	1100-1975							TRANSFER, PENSION (U/I)					
								(CONTINUED)					
					4/03/08	30234	05035	STATE UNIVERSITIES REPAY	4/03/08	1,681.10			
					4/17/08	31917	46300	INTERNAL REVENUE SERVPAY	4/17/08	258.64			
					4/17/08	31918	05035	STATE UNIVERSITIES REPAY	4/17/08	1,432.44			
									APR	3,664.72 *		40,960.65	
					5/01/08	33419	46300	INTERNAL REVENUE SERVPAY	5/01/08	277.77			
					5/01/08	33420	05035	STATE UNIVERSITIES REPAY	5/01/08	1,480.09			
					5/15/08	35103	46300	INTERNAL REVENUE SERVPAY	5/15/08	272.02			
					5/15/08	35104	05035	STATE UNIVERSITIES REPAY	5/15/08	1,458.71			
					5/29/08	37306	46300	INTERNAL REVENUE SERVPAY	5/29/08	323.79			
					5/29/08	37307	05035	STATE UNIVERSITIES REPAY	5/29/08	1,619.22			
									MAY	5,431.60 *		46,392.25	
					6/12/08	38950	46300	INTERNAL REVENUE SERVPAY	6/12/08	277.45			
					6/12/08	38951	05035	STATE UNIVERSITIES REPAY	6/12/08	1,561.28			
					6/26/08	40561	46300	INTERNAL REVENUE SERVPAY	6/26/08	292.45			
					6/26/08	40562	05035	STATE UNIVERSITIES REPAY	6/26/08	1,713.51			
									JUN	3,844.69 *	50,593.98 *	357.04 *	50,236.94 *
								MAJOR TOTALS		.00 *	5,533,914.36 *	1,297,141.93 *	4,236,772.43 *

FIRE RESCUE												
050 1	1200-2020							OFFICE SUPPLIES				.00
					7/20/07	01266	74400	ROGARDS		12.75		
					7/20/07	01267	74400	ROGARDS		266.61		
									JUL	279.36 *		279.36
					8/03/07	02621	74400	ROGARDS		318.90		
					8/17/07	04213	05476	REX MUNDT	MABRY RETIREMENT	30.15		
					8/17/07	04223	74400	ROGARDS		151.03		
					8/17/07	04227	83800	TROPHY TIME INC		31.30		
					8/31/07	05664	05476	REX MUNDT		20.46		
					8/31/07	05676	10528	WAL-MART BUSINESS	PICTURE FRAME	12.96		
									AUG	564.80 *		844.16
					9/07/07	06650	83800	TROPHY TIME INC		61.05		
					9/14/07	07290	05476	REX MUNDT	PIC FRAMES	29.63		
					9/28/07	08916	74400	ROGARDS		282.00		
									SEP	372.68 *		1,216.84
					10/05/07	09979	74400	ROGARDS		213.82		

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)				
					10/26/07	12326	74400	ROGARDS		453.70		
								OCT	667.52 *			1,884.36
					11/02/07	13108	74400	ROGARDS		102.15		
					11/02/07	13182	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		159.00		
					11/30/07	16637	74400	ROGARDS		145.71		
					11/30/07	16638	74400	ROGARDS		287.88		
								NOV	694.74 *			2,579.10
					12/07/07	17297	09968	EAGLE DAY PLANNER		202.60		
					12/14/07	18206	74400	ROGARDS		154.89		
					12/21/07	19106	74400	ROGARDS		139.90		
					12/28/07	19739	50317	FEDEX KINKO'S		16.07		
					12/28/07	19876	85175	UNITED PARCEL SERVICE		5.05		
								DEC	518.51 *			3,097.61
					1/11/08	21077	74400	ROGARDS		90.39		
					1/25/08	22574	74400	ROGARDS		90.70		
								JAN	181.09 *			3,278.70
					2/08/08	24376	74400	ROGARDS		21.99		
					2/15/08	24904	74400	ROGARDS		67.99		
					2/15/08	24949	74400	ROGARDS		135.98		
					2/29/08	26306	74400	ROGARDS		67.99		
								FEB	293.95 *			3,572.65
					3/07/08	27392	74400	ROGARDS		305.89		
					3/20/08	29041	74400	ROGARDS		6.38		
								MAR	312.27 *			3,884.92
					4/04/08	30583	74400	ROGARDS		456.04		
					4/23/08	32637		MILLER BUSINESS-2ND SHEET		73.68		
					4/25/08	32877	74400	ROGARDS		39.03		
								APR	568.75 *			4,453.67
					5/16/08	35404	74400	ROGARDS		32.70		
					5/23/08	36749	74400	ROGARDS		3.96		
								MAY	36.66 *			4,490.33
					6/06/08	38308	74400	ROGARDS		9.19		
								JUN	9.19 *	4,499.52 *	.00 *	4,499.52 *

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				.00
					7/20/07	01263	02451	NIEMANN FOODS INC		26.71		
					7/20/07	01269	01422	ROUND BARN TRUE VALUE		11.69		
					7/27/07	02147	11059	LORENZ SUPPLY COMPANY		483.84		
								JUL	522.24	*		522.24
					8/17/07	04211	11059	LORENZ SUPPLY COMPANY		102.42		
					8/24/07	05064	11059	LORENZ SUPPLY COMPANY		366.22		
					8/31/07	05667	02451	NIEMANN FOODS INC		67.61		
								AUG	536.25	*		1,058.49
					9/07/07	06634	11059	LORENZ SUPPLY COMPANY		87.10		
					9/14/07	07339	11059	LORENZ SUPPLY COMPANY		168.70		
					9/21/07	08289	01422	ROUND BARN TRUE VALUE		11.68		
					9/28/07	08880	31900	FIRE DEPARTMENT PETTYVACUUM CLEANER		34.62		
					9/28/07	08911	02451	NIEMANN FOODS INC		22.75		
					9/28/07	08918	01422	ROUND BARN TRUE VALUE		107.99		
					9/28/07	09004	11059	LORENZ SUPPLY COMPANY		94.02		
								SEP	526.86	*		1,585.35
					10/05/07	09888	11059	LORENZ SUPPLY COMPANY		290.30		
					10/05/07	09893	02451	NIEMANN FOODS INC		12.87		
					10/12/07	10530	01422	ROUND BARN TRUE VALUE		10.78		
					10/12/07	10596	11059	LORENZ SUPPLY COMPANY		328.38		
					10/19/07	11565	09332	ADVANCE AUTO PARTS		8.88		
					10/26/07	12290	11059	LORENZ SUPPLY COMPANY		187.06		
					10/26/07	12291	11059	LORENZ SUPPLY COMPANY		237.32		
								OCT	1,075.59	*		2,660.94
					11/09/07	14376	11059	LORENZ SUPPLY COMPANY		89.62		
					11/09/07	14389	02451	NIEMANN FOODS INC LAUNDRY SOAP		33.48		
					11/30/07	16484	11059	LORENZ SUPPLY COMPANY		209.44		
					11/30/07	16490	71040	RADIO SHACK		49.98		
					11/30/07	16494	01422	ROUND BARN TRUE VALUE		18.43		
								NOV	400.95	*		3,061.89
					12/07/07	17325	11059	LORENZ SUPPLY COMPANY		229.36		
					12/07/07	17343	71040	RADIO SHACK CLOCK		19.99		
					12/14/07	18229	08384	BLAINS FARM & FLEET DPLUMBING WASHER		51.28		
					12/14/07	18267	11059	LORENZ SUPPLY COMPANY		97.24		
					12/21/07	19049	16925	CHEMICAL MAINTENANCE		108.40		
					12/21/07	19112	01422	ROUND BARN TRUE VALUESNOW PUSHER/SHOVEL		93.56		

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)				
						12/28/07	19855	02451	NIEMANN FOODS INC		29.90		
									DEC	629.73 *			3,691.62
						1/04/08	20265	11059	LORENZ SUPPLY COMPANY		197.25		
						1/04/08	20273	02451	NIEMANN FOODS INC		31.69		
						1/04/08	20285	01422	ROUND BARN TRUE VALUE		46.78		
						1/25/08	22715	11059	LORENZ SUPPLY COMPANY		195.07		
									JAN	470.79 *			4,162.41
						2/01/08	23399	11059	LORENZ SUPPLY COMPANY		155.67		
						2/08/08	24351	11059	LORENZ SUPPLY COMPANY		195.01		
						2/15/08	24927	11059	LORENZ SUPPLY COMPANY		132.62		
						2/22/08	25679	02451	NIEMANN FOODS INC		11.16		
						2/22/08	25806	11059	LORENZ SUPPLY COMPANY		108.97		
						2/22/08	25844	01422	ROUND BARN TRUE VALUEWD40 LUBRICANT		4.49		
						2/29/08	26290	11059	LORENZ SUPPLY COMPANY		58.85		
						2/29/08	26303	02451	NIEMANN FOODS INC		13.64		
									FEB	680.41 *			4,842.82
						3/07/08	27366	11059	LORENZ SUPPLY COMPANY		18.67		
						3/20/08	28960	02451	NIEMANN FOODS INC		16.93		
						3/28/08	29587	11059	LORENZ SUPPLY COMPANYST# 1 BLDG SUPPLY		99.54		
									MAR	135.14 *			4,977.96
						4/04/08	30617	16925	CHEMICAL MAINTENANCE		57.50		
						4/04/08	30639	11059	LORENZ SUPPLY COMPANY		268.33		
						4/04/08	30640	11059	LORENZ SUPPLY COMPANY		35.96		
						4/11/08	31311	11059	LORENZ SUPPLY COMPANY		35.33		
						4/18/08	32189	02451	NIEMANN FOODS INC		39.86		
						4/25/08	32759	02451	NIEMANN FOODS INC		28.92		
						4/25/08	32863	11059	LORENZ SUPPLY COMPANY		80.29		
									APR	546.19 *			5,524.15
						5/02/08	33801	11059	LORENZ SUPPLY COMPANY		263.20		
						5/09/08	34469	01422	ROUND BARN TRUE VALUE		8.28		
						5/16/08	35379	11059	LORENZ SUPPLY COMPANY		39.27		
						5/16/08	35409	01422	ROUND BARN TRUE VALUE		10.79		
						5/23/08	36588	31900	FIRE DEPARTMENT PETTYSHEAR PINS		13.10		
									MAY	334.64 *			5,858.79
						6/06/08	38305	02451	NIEMANN FOODS INC		4.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					6/06/08	38336	11059	LORENZ SUPPLY COMPANY STATION 3 SUPPLIES		76.64		
					6/13/08	39327	11059	LORENZ SUPPLY COMPANY		51.24		
					6/13/08	39330	02451	NIEMANN FOODS INC		47.84		
					6/20/08	39900	11059	LORENZ SUPPLY COMPANY		319.25		
					6/27/08	40932	16925	CHEMICAL MAINTENANCE		175.33		
					6/27/08	40990	69780	PROCTOR'S RESTAURANT		13.86		
					6/30/08	41454	11059	LORENZ SUPPLY COMPANY		258.21		
					6/30/08	42406	11059	LORENZ SUPPLY COMPANY YPD 07/18/08		426.04		
								JUN	1,372.80 *	7,231.59 *	.00 *	7,231.59 *
050 1								CITY BLDG. COPIER SUPPLIES				.00
					11/01/07	14100		STD. CHARGE		730.00		
								NOV	730.00 *	730.00 *	.00 *	730.00 *
050 1								PAPER FOR FIRE COPIER				.00
					11/01/07	14101		STD. CHARGE		210.00		
								NOV	210.00 *	210.00 *	.00 *	210.00 *
050 1								FIRE COPIER SUPPLIES		.00 *	.00 *	.00 *
050 1								RISK WATCH SUPPLIES				.00
					8/03/07	02611	08885	FIRST NATIONAL BANK OSUPPLIES		341.23		
								AUG	341.23 *			341.23
					9/28/07	08891	08885	FIRST NATIONAL BANK OTOOTHBRUSHES		225.09		
								SEP	225.09 *			566.32
					10/05/07	09882	06007	PHIL EDWARDS VESTS		67.82		
					10/12/07	10588	11177	JENSEN BEACH MARKETINPENCILS		415.06		
								OCT	482.88 *	1,049.20 *	.00 *	1,049.20 *
050 1								UNIFORMS AND EQUIPMENT				.00
					7/20/07	01248	06599	BARBECK COMMUNICATION		116.80		
					7/20/07	01259	41400	ILLINI FIRE EQUIPMENT		45.75		
					7/20/07	01262	08332	MUNICIPAL EMERGENCY S		83.23		
					7/20/07	01264	07839	PERSONAL TOUCH DRY CL		16.50		
					7/20/07	01268	01422	ROUND BARN TRUE VALUE		31.45		
					7/27/07	02145	08459	GLOBAL EMERGENCY PROD		9.60		
					7/27/07	02150	02451	NIEMANN FOODS INC		5.38		
					7/27/07	02151	71040	RADIO SHACK		32.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					7/27/07	02153	01422	ROUND BARN TRUE VALUE		11.26		
					7/27/07	02209	85175	UNITED PARCEL SERVICE		4.59		
								JUL	356.93 *			356.93
					8/03/07	02604	06599	BARBECK COMMUNICATION		3.85		
					8/03/07	02613	02527	ILLINI CONTRACTORS SU		10.10		
					8/03/07	02617	08332	MUNICIPAL EMERGENCY S		211.90		
					8/03/07	02622	01422	ROUND BARN TRUE VALUE		26.06		
					8/10/07	03476	08384	BLAINS FARM & FLEET DENGINE SUPPLIES		125.77		
					8/10/07	03480	03032	TONY FOSTER GAS LEAK 7/27/07		43.04		
					8/10/07	03489	08332	MUNICIPAL EMERGENCY S		14.37		
					8/17/07	04209	08459	GLOBAL EMERGENCY PROD		37.00		
					8/17/07	04215	02451	NIEMANN FOODS INC		11.97		
					8/17/07	04221	06009	RADIO SHACK BATTERIES		23.98		
					8/17/07	04225	01422	ROUND BARN TRUE VALUE		29.96		
					8/24/07	05067	08332	MUNICIPAL EMERGENCY S		81.91		
					8/24/07	05071	71040	RADIO SHACK		19.99		
					8/24/07	05077	01422	ROUND BARN TRUE VALUE		39.56		
					8/24/07	05248	85175	UNITED PARCEL SERVICE		4.59		
					8/31/07	05658	07870	HAGEMEYER NORTH AMERI		183.09		
					8/31/07	05663	08332	MUNICIPAL EMERGENCY S		245.93		
					8/31/07	05666	02451	NIEMANN FOODS INC		29.94		
								AUG	1,143.01 *			1,499.94
					9/07/07	06635	07630	MARTIN'S UNIFORMS SHIRTS - CHISM		146.00		
					9/07/07	06639	08332	MUNICIPAL EMERGENCY SADAPTER ROCKERLUG		37.93		
					9/07/07	06642	08332	MUNICIPAL EMERGENCY SHELMETS-ODLE/CHISM		371.61		
					9/07/07	06645	06009	RADIO SHACK BATTERIES		23.98		
					9/14/07	07283	08384	BLAINS FARM & FLEET D		18.76		
					9/21/07	08271	41400	ILLINI FIRE EQUIPMENT		53.50		
					9/28/07	08877	11154	STEVEN DOGGETT T-SHIRTS		18.00		
					9/28/07	08878	31900	FIRE DEPARTMENT PETTYGAS FOR SAWS		3.81		
					9/28/07	08901	11158	MIKE JANNUSCH T-SHIRTS		22.00		
					9/28/07	08919	01422	ROUND BARN TRUE VALUE		13.49		
								SEP	709.08 *			2,209.02
					10/05/07	09929	03422	GRAHAMS TROPHIES TAG C JOHNSON		12.00		
					10/05/07	09930	03422	GRAHAMS TROPHIES TAG J RUSHING		12.00		
					10/05/07	09931	03422	GRAHAMS TROPHIES TAG F WESTHOFF		12.00		
					10/05/07	09932	03422	GRAHAMS TROPHIES TAG R MCCARTY		12.00		
					10/05/07	09980	01422	ROUND BARN TRUE VALUEWHEEL		7.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					10/05/07	09981	01422	ROUND BARN TRUE VALUE CAR WASH		6.29		
					10/12/07	10532	11175	JASON RUSHING T-SHIRTS		30.12		
					10/12/07	10549	10087	AWESOME MACHINES SAVO		59.76		
					10/12/07	10583	41400	ILLINI FIRE EQUIPMENT		34.75		
					10/12/07	10623	02669	NAPA AUTO PARTS		104.94		
					10/12/07	10650	01854	TOWERS FIRE APPARATUS GLOVES J.DOTSON		58.00		
					10/19/07	11579	02450	CAMPUS SPORTSWEAR T SHIRTS - D ODLE		24.00		
					10/19/07	11618	08332	MUNICIPAL EMERGENCY SBOOTS O CALLAGHAN		205.00		
					10/19/07	11620	08332	MUNICIPAL EMERGENCY STRNOUTGEAR KINGREN		1,541.25		
					10/19/07	11658	01422	ROUND BARN TRUE VALUE		22.92		
					10/26/07	12160	71040	RADIO SHACK		23.45		
					10/26/07	12279	47905	INTERSTATE BATTERY SY		18.96		
					10/26/07	12296	07630	MARTIN'S UNIFORMS UNIFORM - HOUSKA		202.95		
					10/26/07	12297	07630	MARTIN'S UNIFORMS UNIFRM-NIGHTLINGER		397.45		
					10/26/07	12301	08332	MUNICIPAL EMERGENCY SLADDERLINE		126.63		
					10/26/07	12302	08332	MUNICIPAL EMERGENCY SBOOTS - T. RUSHING		205.00		
					10/26/07	12321	05357	RED WING SHOE STORE		53.94		
					10/26/07	12336	01422	ROUND BARN TRUE VALUE		14.38		
					10/26/07	12433		RECLASS - PO 050-0004201		55.00		
								OCT	3,239.97 *			5,448.99
					11/02/07	13115	01422	ROUND BARN TRUE VALUE		8.98		
					11/02/07	13175	10476	LOWE'S BUSINESS ACCOU		35.88		
					11/02/07	13177	07630	MARTIN'S UNIFORMS UNIFORM CHISM		401.45		
					11/02/07	13178	07630	MARTIN'S UNIFORMS UNIFORM DOTSON		163.50		
					11/02/07	13197	06009	RADIO SHACK		55.15		
					11/02/07	13233	85175	UNITED PARCEL SERVICE		47.44		
					11/09/07	14314	10469	ILLINOIS FIRE STORE GLOVES		667.79		
					11/09/07	14318	09402	GENE MYERS PARADE DRESS CLEAN		25.00		
					11/09/07	14335	08384	BLAINS FARM & FLEET D		19.99		
					11/09/07	14382	08332	MUNICIPAL EMERGENCY S		170.07		
					11/09/07	14388	02451	NIEMANN FOODS INC WATER		13.45		
					11/09/07	14391	64600	RAY O'HERRON AND COMP		57.47		
					11/21/07	15426	07085	RUSTY CHISM		4.19		
					11/21/07	15471	02450	CAMPUS SPORTSWEAR T SHIRTS DOTSON		30.00		
					11/21/07	15583	01422	ROUND BARN TRUE VALUE		22.48		
					11/30/07	16601	07630	MARTIN'S UNIFORMS SHIRT - LT. DOTSON		19.50		
					11/30/07	16605	08332	MUNICIPAL EMERGENCY SGAS TRAC FOR E22		242.44		
					11/30/07	16607	08332	MUNICIPAL EMERGENCY SCHAIN LOOP 16 IN		198.24		
					11/30/07	16648	11223	SAVE ABANDONED BABI ESSAFE HAVEN SIGNS		120.00		
					11/30/07	16667	83468	TRI-COLOR LOCKSMITHS		13.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					11/30/07	16672	85175	UNITED PARCEL SERVICE	NOV	5.36		7,770.57
									2,321.58 *			
					12/07/07	17301	30730	FASTENAL COMPANY EAR PLUGS		47.60		
					12/07/07	17327	08332	MUNICIPAL EMERGENCY SFIRE LINE TAPE		33.90		
					12/07/07	17328	08332	MUNICIPAL EMERGENCY SBOOTS-DOGGETT		210.48		
					12/07/07	17342	71040	RADIO SHACK BATTERIES		53.94		
					12/07/07	17347	01422	ROUND BARN TRUE VALUE		17.52		
					12/14/07	18194	31900	FIRE DEPARTMENT PETTYPHONE CHARGER		24.24		
					12/14/07	18195	31900	FIRE DEPARTMENT PETTYPATCHES		10.00		
					12/14/07	18227	08384	BLAINS FARM & FLEET DBAG FOR SCBA		24.95		
					12/14/07	18230	08384	BLAINS FARM & FLEET DPAINT/TAPE/LANYARD		38.90		
					12/14/07	18248	01406	EMBLEM ENTERPRISES PATCHES		461.48		
					12/14/07	18274	08332	MUNICIPAL EMERGENCY SHELMET - HOUSKA		194.37		
					12/14/07	18281	64600	RAY O'HERRON AND COMPBADGES - CHISM		113.00		
					12/14/07	18285	64600	RAY O'HERRON AND COMPBADGES - DILLEY		113.00		
					12/21/07	19023	71040	RADIO SHACK		53.97		
					12/21/07	19084	08332	MUNICIPAL EMERGENCY SBOOTS/T RUSHING		205.00		
					12/21/07	19094	64600	RAY O'HERRON AND COMPCOLLARBRASS DILLEY		11.00		
					12/21/07	19095	64600	RAY O'HERRON AND COMPCOLLARBRASS CHISM		11.00		
					12/28/07	19738	50317	FEDEX KINKO'S		76.00		
					12/28/07	19758	01422	ROUND BARN TRUE VALUE		6.29		
					12/28/07	19845	08332	MUNICIPAL EMERGENCY SSHIELD DOTSON		40.50		
					12/28/07	19846	08332	MUNICIPAL EMERGENCY SHELMET CHISM		194.00		
					12/28/07	19847	08332	MUNICIPAL EMERGENCY SHELMET NIGHTLINGER		194.00		
					12/28/07	19848	08332	MUNICIPAL EMERGENCY SSHIELD CHISM		40.50		
					12/28/07	19849	08332	MUNICIPAL EMERGENCY SSHIELD NIGHTLINGER		40.50		
					12/28/07	19850	08332	MUNICIPAL EMERGENCY SSHIELD - DILLEY		40.50		
					12/28/07	19851	08332	MUNICIPAL EMERGENCY SSHIPPING		20.00		
					12/28/07	19858	02090	PERSONAL TOUCH DRY CL	DEC	22.80		10,070.01
									2,299.44 *			
					1/11/08	21070	08332	MUNICIPAL EMERGENCY S		12.01		
					1/11/08	21078	01422	ROUND BARN TRUE VALUE		23.38		
					1/25/08	22579	01422	ROUND BARN TRUE VALUE		101.63		
					1/25/08	22598	09332	ADVANCE AUTO PARTS		23.60		
					1/25/08	22690	41400	ILLINI FIRE EQUIPMENT		47.10		
					1/25/08	22698	05229	INTERSTATE BATTERY SY		62.96		
					1/25/08	22760	06009	RADIO SHACK		19.99		
					1/25/08	22761	71040	RADIO SHACK	JAN	35.96		10,396.64
									326.63 *			
					2/01/08	23328	10528	WAL-MART BUSINESS FLASH DRIVES		149.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					2/01/08	23390	07870	HAGEMEYER NORTH AMERI		248.00		
					2/01/08	23419	01422	ROUND BARN TRUE VALUE		14.38		
					2/08/08	24311	08384	BLAINS FARM & FLEET DKNOX BOX EQUIP		35.55		
					2/08/08	24312	08384	BLAINS FARM & FLEET D		15.04		
					2/08/08	24362	64600	RAY O'HERRON AND COMPNIGHTLINGER NAME		11.00		
					2/08/08	24363	64600	RAY O'HERRON AND COMPJANNUSCH NAMEPLATE		11.00		
					2/08/08	24364	64600	RAY O'HERRON AND COMPJOHNSON NAMEPLATE		11.00		
					2/08/08	24365	64600	RAY O'HERRON AND COMPLANE NAMEPLATE		11.00		
					2/08/08	24366	64600	RAY O'HERRON AND COMPRUSHING NAMEPLATE		11.00		
					2/08/08	24367	64600	RAY O'HERRON AND COMPFREIGHT		5.46		
					2/15/08	24896	31900	FIRE DEPARTMENT PETTYGAS SMALL ENGINES		14.75		
					2/15/08	24918	08913	EMERGENCY MEDICAL PRO		126.90		
					2/15/08	24925	41400	ILLINI FIRE EQUIPMENT		25.25		
					2/15/08	24931	08332	MUNICIPAL EMERGENCY SGOGGLES		174.85		
					2/15/08	24938	64600	RAY O'HERRON AND COMP		29.47		
					2/15/08	24950	01422	ROUND BARN TRUE VALUE		6.29		
					2/22/08	25678	02451	NIEMANN FOODS INC		10.00		
					2/22/08	25704	09332	ADVANCE AUTO PARTS		8.85		
					2/22/08	25765	14800	CHAMPAIGN SURPLUS		925.45		
					2/22/08	25845	01422	ROUND BARN TRUE VALUE		23.37		
					2/29/08	26201	64600	RAY O'HERRON AND COMPBADGES NIGHTLINGER		114.82		
					2/29/08	26260	25200	DEPKE WELDING SUPPLIE		12.92		
					2/29/08	26281	41400	ILLINI FIRE EQUIPMENTGLOVES-JOHNSON		70.75		
					2/29/08	26291	10476	LOWE'S BUSINESS ACCOU		29.95		
					2/29/08	26336	85175	UNITED PARCEL SERVICE		7.35		
								FEB	2,104.25 *			12,500.89
					3/07/08	27359	41400	ILLINI FIRE EQUIPMENT		69.25		
					3/07/08	27361	05229	INTERSTATE BATTERY SY		22.86		
					3/14/08	27999	08384	BLAINS FARM & FLEET D		24.55		
					3/14/08	28032	10469	ILLINOIS FIRE STORE		355.09		
					3/14/08	28040	08332	MUNICIPAL EMERGENCY S		112.21		
					3/14/08	28058	74400	ROGARDS BINDERS		56.44		
					3/14/08	28070	85175	UNITED PARCEL SERVICE		6.39		
					3/17/08	28430		WALMART-BATTERIES,SHOWER LINER		94.55		
					3/20/08	28961	71040	RADIO SHACK		29.97		
					3/20/08	29016	41400	ILLINI FIRE EQUIPMENT		39.00		
					3/20/08	29018	47905	INTERSTATE BATTERY SY		53.09		
					3/20/08	29022	57850	MENARDS		15.75		
					3/20/08	29023	08332	MUNICIPAL EMERGENCY S		355.00		
					3/20/08	29043	01422	ROUND BARN TRUE VALUE		1.84		

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)				
					3/20/08	29048	03674	TCT&A INDUSTRIES		47.60		
					3/28/08	29589	08332	MUNICIPAL EMERGENCY S		37.21		
					3/28/08	29607	71040	RADIO SHACK		53.55		
								MAR	1,374.35 *			13,875.24
					4/04/08	30633	05229	INTERSTATE BATTERY SY		41.38		
					4/04/08	30655	71040	RADIO SHACK		26.97		
					4/04/08	30656	11371	RAE SYSTEMS INC		614.99		
					4/11/08	31309	41400	ILLINI FIRE EQUIPMENT		25.25		
					4/11/08	31313	57850	MENARDS		63.37		
					4/11/08	31315	08332	MUNICIPAL EMERGENCY S		277.00		
					4/18/08	32213	03589	BROWNFIELD SPORTS 4 SHIRTS JOHNSON		23.80		
					4/18/08	32291	01422	ROUND BARN TRUE VALUE		17.09		
					4/18/08	32293	01422	ROUND BARN TRUE VALUE		12.65		
					4/18/08	32295	10617	SANDRY FIRE SUPPLY TNT UNIT SERVICE		1,151.50		
					4/25/08	32772	09332	ADVANCE AUTO PARTS		28.02		
					4/25/08	32865	08332	MUNICIPAL EMERGENCY SBOOTS, ODLE/LONG		423.11		
					4/25/08	32878	74400	ROGARDS		33.76		
					4/25/08	32892	03674	TCT&A INDUSTRIES		27.60		
					4/28/08	32937	11175	JASON RUSHING VOID CK #111504			30.12	
								APR	2,736.37 *			16,611.61
					5/02/08	33756	11175	JASON RUSHING REISSUE CHECK		30.12		
					5/02/08	33807	08332	MUNICIPAL EMERGENCY S		205.00		
					5/02/08	33814	06009	RADIO SHACK		7.98		
					5/02/08	33828	03674	TCT&A INDUSTRIES		36.80		
					5/16/08	35322	82300	TEPPER ELECTRIC SUPPL		18.83		
					5/16/08	35373	41400	ILLINI FIRE EQUIPMENT		49.50		
					5/16/08	35386	02451	NIEMANN FOODS INC		41.94		
					5/16/08	35405	74400	ROGARDS		32.90		
					5/16/08	35408	01422	ROUND BARN TRUE VALUE		24.80		
					5/23/08	36716	57850	MENARDS		142.96		
					5/23/08	36719	08332	MUNICIPAL EMERGENCY SHELMET SHIELD SUPP		51.50		
					5/23/08	36748	74400	ROGARDS		49.35		
					5/23/08	36750	01422	ROUND BARN TRUE VALUE		8.99		
					5/23/08	36780	85175	UNITED PARCEL SERVICE		6.84		
					5/29/08	37574		REG REV 5/29/08-VET MED DINNER			63.22	
					5/30/08	37741	07630	MARTIN'S UNIFORMS TROUSER FERRIMAN		17.95		
					5/30/08	37745	08332	MUNICIPAL EMERGENCY S		21.31		
					5/30/08	37768	01422	ROUND BARN TRUE VALUE		8.09		
					5/31/08	38185	06728	KEITH SCHAFROTH VET MED AUCTION		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
								MAY	891.64 *			17,503.25
					6/06/08	38297	11402	GE MONEY BANK		14.46		
					6/06/08	38304	08332	MUNICIPAL EMERGENCY STURNOUT-MORFEY		922.75		
					6/06/08	38307	06009	RADIO SHACK		11.96		
					6/13/08	39331	02451	NIEMANN FOODS INC WATER FOR ENGINES		39.92		
					6/13/08	39338	06009	RADIO SHACK		26.97		
					6/13/08	39348	01422	ROUND BARN TRUE VALUE		18.89		
					6/20/08	39839	09332	ADVANCE AUTO PARTS		181.38		
					6/20/08	39860	07161	CONNOR CO CORPORATE O		39.00		
					6/20/08	39920	06009	RADIO SHACK		102.25		
					6/20/08	39932	01422	ROUND BARN TRUE VALUE		16.18		
					6/27/08	40949	08913	EMERGENCY MEDICAL PRO		434.95		
					6/27/08	40959	41400	ILLINI FIRE EQUIPMENT		10.50		
					6/27/08	40960	41400	ILLINI FIRE EQUIPMENT		42.00		
					6/27/08	40978	08332	MUNICIPAL EMERGENCY S		1,057.34		
					6/27/08	40979	08332	MUNICIPAL EMERGENCY SHELMENTS		188.00		
					6/27/08	40980	08332	MUNICIPAL EMERGENCY STURNOUT COATS		2,207.00		
					6/27/08	40983	64600	RAY O'HERRON AND COMP		59.69		
					6/27/08	40992	06009	RADIO SHACK		17.99		
					6/30/08	41370	41400	ILLINI FIRE EQUIPMENT		23.75		
					6/30/08	41444	10469	ILLINOIS FIRE STORE		414.75		
					6/30/08	41460	08332	MUNICIPAL EMERGENCY S		237.49		
					6/30/08	41914	31900	FIRE DEPARTMENT PETTYLIQUID CLEANER		1.99		
					6/30/08	42418	08332	MUNICIPAL EMERGENCY SBOOT - M . CLAPP PD 07/18/08		216.84		
					6/30/08	42609	09332	ADVANCE AUTO PARTS PD 07/25/08		20.42		
					6/30/08	42823	08332	MUNICIPAL EMERGENCY SSHIPPING FOR GEAR PD 08/08/08		20.79		
								JUN	6,327.26 *	23,923.85 *	93.34 *	23,830.51 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					10/26/07	12300	08332	MUNICIPAL EMERGENCY S		1,026.00		
								OCT	1,026.00 *	1,026.00 *	.00 *	1,026.00 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					10/05/07	09946	08332	MUNICIPAL EMERGENCY SFERRIMAN GEAR		901.13		
					10/05/07	09947	08332	MUNICIPAL EMERGENCY SBELANGEE GEAR		901.12		
					10/05/07	09948	08332	MUNICIPAL EMERGENCY SP EDWARDS GEAR		905.89		
					10/05/07	09949	08332	MUNICIPAL EMERGENCY SD PHILLIPS GEAR		901.34		
					10/05/07	09950	08332	MUNICIPAL EMERGENCY SD WISHER GEAR		901.33		
					10/12/07	10609	08332	MUNICIPAL EMERGENCY SROTRAMEL TROUSERS		622.60		
					10/12/07	10610	08332	MUNICIPAL EMERGENCY SFERRIMAN TROUSERS		622.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2144							P.P.E. REPLACEMENT (CONTINUED)				
					10/12/07	10611	08332	MUNICIPAL EMERGENCY SBELANGEE TROUSERS		622.60		
					10/12/07	10612	08332	MUNICIPAL EMERGENCY SEDWARDS TROUSERS		622.59		
					10/12/07	10613	08332	MUNICIPAL EMERGENCY SPHILLIPS,D TROUSER		622.59		
					10/12/07	10614	08332	MUNICIPAL EMERGENCY SWISHER - TROUSERS		628.54		
					10/12/07	10615	08332	MUNICIPAL EMERGENCY SROTRAMEL - GEAR		905.89		
								OCT	9,158.22 *	9,158.22 *	.00 *	9,158.22 *
050 1	1200-2146							HAZMAT SUPPLIES				.00
					9/14/07	07284	08384	BLAINS FARM & FLEET D		14.97		
								SEP	14.97 *			14.97
					10/05/07	09973	71040	RADIO SHACK ALKALINE C		11.99		
								OCT	11.99 *			26.96
					11/21/07	15572	71040	RADIO SHACK D CELL BATTERIES		9.99		
					11/30/07	16561	11043	CHOCTAW-KAUL		147.07		
					11/30/07	16598	09624	LAB SAFETY SUPPLY		79.10		
								NOV	236.16 *			263.12
					5/23/08	36740	71040	RADIO SHACK		27.97		
								MAY	27.97 *			291.09
					6/20/08	39898	09624	LAB SAFETY SUPPLY		893.18		
					6/27/08	40861	08885	FIRST NATIONAL BANK O		118.73		
					6/27/08	40922	11622	BIOPIIONEER INC		92.00		
					6/27/08	40968	09624	LAB SAFETY SUPPLY		70.00		
					6/27/08	40989	11613	PRO PAC		275.56		
					6/30/08	41382	11630	ALEXETER TECHNOLOGIES		395.00		
								JUN	1,844.47 *	2,135.56 *	.00 *	2,135.56 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					7/12/07	00922		WALMART DONATION CREDIT FIRE			1,000.00	
					7/27/07	02156	10528	WAL-MART BUSINESS		484.12		
								JUL	515.88-*			515.88-
					8/31/07	05675	10528	WAL-MART BUSINESS GAZEBO TENTS		159.76		
								AUG	159.76 *			356.12-
					9/14/07	07289	57850	MENARDS TRT EQUIPMENT		115.88		
								SEP	115.88 *			240.24-
					11/02/07	13085	08885	FIRST NATIONAL BANK OMEALS FOR TRT		247.12		

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 (CONTINUED)				
					11/09/07	14366	25200	DEPKE WELDING SUPPLIE		148.81		
								NOV	395.93 *			155.69
					1/04/08	20271	08332	MUNICIPAL EMERGENCY SPRUSIK CORD		295.01		
								JAN	295.01 *			450.70
					2/08/08	24313	08384	BLAINS FARM & FLEET DTRT EQUIPMENT		206.56		
					2/08/08	24377	01422	ROUND BARN TRUE VALUE		17.90		
					2/15/08	24929	57850	MENARDS		28.98		
					2/29/08	26222	10528	WAL-MART BUSINESS		56.86		
								FEB	310.30 *			761.00
					4/18/08	32208	07030	BATTERY SPECIALISTS &		59.95		
								APR	59.95 *			820.95
					5/09/08	34501	57850	MENARDS		49.95		
					5/30/08	37765	71040	RADIO SHACK		27.97		
								MAY	77.92 *			898.87
					6/06/08	38313	83468	TRI-COLOR LOCKSMITHS		140.78		
					6/13/08	39272	83468	TRI-COLOR LOCKSMITHS		50.70		
					6/20/08	39857	14800	CHAMPAIGN SURPLUS		221.91		
					6/30/08	41366	11402	GE MONEY BANK		68.87		
					6/30/08	41399	07030	BATTERY SPECIALISTS &		19.95		
					6/30/08	41425	25200	DEPKE WELDING SUPPLIE		17.13		
					6/30/08	41456	57850	MENARDS		113.90		
					6/30/08	42385	25200	DEPKE WELDING SUPPLIE		17.13		
								JUN	650.37 *	2,549.24 *	1,000.00 *	1,549.24 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					7/20/07	01250	12005	CARLE MEDICAL SUPPLY		41.50		
								JUL	41.50 *			41.50
					8/03/07	02607	25200	DEPKE WELDING SUPPLIE		18.00		
					8/10/07	03477	25200	DEPKE WELDING SUPPLIE		87.95		
					8/31/07	05643	07584	BOUND TREE MEDICAL, L		274.52		
					8/31/07	05649	25200	DEPKE WELDING SUPPLIE		18.00		
					8/31/07	05650	08913	EMERGENCY MEDICAL PRO		339.58		
					8/31/07	05673	11045	TRI-ANIM HEALTH SERVI		408.93		
								AUG	1,146.98 *			1,188.48
					9/21/07	08258	12005	CARLE MEDICAL SUPPLY		201.71		

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)				
					9/28/07	08932	03326	ARROW CARLE AMBULANCE		660.42		
					9/28/07	08970	07584	BOUND TREE MEDICAL, L		143.00		
								SEP	1,005.13 *			2,193.61
					10/05/07	09922	25200	DEPKE WELDING SUPPLIE		18.00		
					10/12/07	10554	12005	CARLE MEDICAL SUPPLY		112.05		
					10/26/07	12154	07381	DERRICK ODLE MEDICAL BAGS		86.15		
								OCT	216.20 *			2,409.81
					11/02/07	13072	25200	DEPKE WELDING SUPPLIE		26.06		
								NOV	26.06 *			2,435.87
					12/07/07	17292	25200	DEPKE WELDING SUPPLIE		18.00		
								DEC	18.00 *			2,453.87
					1/04/08	20247	25200	DEPKE WELDING SUPPLIE		18.00		
					1/04/08	20249	08913	EMERGENCY MEDICAL PRO		72.29		
								JAN	90.29 *			2,544.16
					2/01/08	23375	25200	DEPKE WELDING SUPPLIE		18.00		
								FEB	18.00 *			2,562.16
					3/07/08	27341	25200	DEPKE WELDING SUPPLIE		18.00		
					3/14/08	28019	25200	DEPKE WELDING SUPPLIE		57.93		
					3/28/08	29564	08913	EMERGENCY MEDICAL PRO		35.00		
								MAR	110.93 *			2,673.09
					4/04/08	30621	25200	DEPKE WELDING SUPPLIE		398.68		
								APR	398.68 *			3,071.77
					5/09/08	34487	25200	DEPKE WELDING SUPPLIE		20.25		
					5/30/08	37701	03326	ARROW CARLE AMBULANCE		62.49		
					5/30/08	37708	12005	CARLE MEDICAL SUPPLY		36.45		
								MAY	119.19 *			3,190.96
					6/06/08	38295	25200	DEPKE WELDING SUPPLIE		20.25		
					6/06/08	38296	08913	EMERGENCY MEDICAL PRO		46.00		
					6/06/08	38321	12005	CARLE MEDICAL SUPPLY		37.35		
					6/20/08	39815	25200	DEPKE WELDING SUPPLIE		78.42		
					6/30/08	41424	25200	DEPKE WELDING SUPPLIE		20.25		
								JUN	202.27 *	3,393.23 *	.00 *	3,393.23 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2912							ARSON INV. SUPPLIES		.00 *	.00 *	.00 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					8/17/07	04224	01422	ROUND BARN TRUE VALUEDRY WALL SCREWS		3.59		
					8/31/07	05668	01422	ROUND BARN TRUE VALUE		35.99		
								AUG	39.58 *			39.58
					2/15/08	24951	01422	ROUND BARN TRUE VALUE		1,792.08		
								FEB	1,792.08 *			1,831.66
					4/11/08	31330	01422	ROUND BARN TRUE VALUE		42.83		
					4/18/08	32290	01422	ROUND BARN TRUE VALUE		42.27		
					4/18/08	32292	01422	ROUND BARN TRUE VALUE		62.99		
								APR	148.09 *			1,979.75
					5/02/08	33792	41400	ILLINI FIRE EQUIPMENT		8.20		
					5/30/08	37767	01422	ROUND BARN TRUE VALUE		309.36		
								MAY	317.56 *			2,297.31
					6/26/08	41087	03891	WAL-MART JUMP DRIVES		31.59		
					6/27/08	40997	01422	ROUND BARN TRUE VALUE		3.59		
								JUN	35.18 *	2,332.49 *	.00 *	2,332.49 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					7/20/07	01273	87000	URBANA POSTMASTER HFLS 07/08 PERMIT		160.00		
					7/27/07	02144	11089	FOREMOST PROMOTIONS		184.10		
								JUL	344.10 *			344.10
					8/03/07	02618	07566	NFPA FPW SUPPLIES		390.47		
					8/10/07	03481	10550	FRANKLIN PRODUCTS BROCHURES		998.85		
					8/10/07	03499	09744	ROSE CITY LABEL BADGES		174.08		
					8/10/07	03501	87000	URBANA POSTMASTER HFLS PERMIT 07/08		15.00		
					8/10/07	03502	07224	THE YOUTHS SAFETY COMCOLORING BOOKS		994.42		
					8/17/07	04196	03589	BROWNFIELD SPORTS SHIRTS		297.00		
					8/17/07	04222	11114	RDJ SPECIALTIES, INC.PENCILS		999.00		
					8/17/07	04226	08931	TATTOO MANUFACTURING		218.38		
					8/17/07	04228	07224	THE YOUTHS SAFETY COMHATS		999.00		
					8/24/07	05061	11089	FOREMOST PROMOTIONS U OF I QUAD DAY		461.20		
					8/31/07	05655	08885	FIRST NATIONAL BANK OP.EDWARDS 8/10-11		71.85		
								AUG	5,619.25 *			5,963.35
					9/07/07	06633	08069	INVENTORY TRADING COMFIRE FACTOR		936.00		

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)				
					9/21/07	08272	41300	ILLINI FS INC		53.90		
					9/28/07	08881	31900	FIRE DEPARTMENT PETTYADAPTOR/UHAUL		6.78		
					9/28/07	08903	57850	MENARDS		51.72		
								SEP	1,048.40 *			7,011.75
					10/05/07	09915	16710	CHAMPAIGN COUNTY TENTFPW 10/9-12/07		1,288.00		
					10/05/07	09972	71040	RADIO SHACK		41.95		
					10/12/07	10531	01422	ROUND BARN TRUE VALUE		15.75		
					10/19/07	11616	07338	KINKO'S INC. POSTERS		38.20		
					10/26/07	12149	41300	ILLINI FS INC		18.95		
					10/26/07	12175	11182	HEIDI WISHER		500.00		
								OCT	1,902.85 *			8,914.60
					12/12/07	18334		IAFF-CHAUTAUQUA REIMBURSEMENT			652.00	
								DEC	652.00-*			8,262.60
					2/15/08	24961	11312	UNIVERSITY OF ILLINOI		400.00		
					2/22/08	25832	66400	PDQ PRINTING SERVICE HFLS HANG TAGS		437.04		
								FEB	837.04 *			9,099.64
					3/28/08	29631	11367	UNIVERSITY OF ILLINOICAREER FAIR 3/10		54.00		
								MAR	54.00 *			9,153.64
					4/04/08	30556	08885	FIRST NATIONAL BANK OLET US TEACH KIDS		129.61		
					4/18/08	32252	41300	ILLINI FS INC		19.95		
								APR	149.56 *			9,303.20
					5/02/08	33791	41400	ILLINI FIRE EQUIPMENT		156.80		
								MAY	156.80 *	10,112.00 *	652.00 *	9,460.00 *
									.00 *	68,350.90 *	1,745.34 *	66,605.56 *

FIRE RESCUE												
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					8/31/07	05646	11950	CARLE CLINIC ASSOCIATPHYSICAL,R. BUTLER		265.00		
								AUG	265.00 *			265.00
					3/01/08	28847		RECL. TO 3006			383.00	
					3/07/08	27301	11950	CARLE CLINIC ASSOCIATS. ROBERTS 1/29/08		406.00		
					3/07/08	27327	11950	CARLE CLINIC ASSOCIATS.DOGGETT 11/16/07		90.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3005							EMPLOYEE PHYSICALS (CONTINUED)				
								MAR	113.10 *			378.10
					4/04/08	30604	11950	CARLE CLINIC ASSOCIATT. ROBERTS		240.00		
					4/04/08	30605	11950	CARLE CLINIC ASSOCIATT. BELANGEE		240.00		
					4/04/08	30606	11950	CARLE CLINIC ASSOCIATM. ENNIS		16.00		
					4/04/08	30607	11950	CARLE CLINIC ASSOCIATC. HENSCH		240.00		
					4/04/08	30608	11950	CARLE CLINIC ASSOCIATK. HENSCH		230.00		
					4/04/08	30609	11950	CARLE CLINIC ASSOCIATR. MCCARTY		230.00		
					4/04/08	30610	11950	CARLE CLINIC ASSOCIATW. MORFEY		725.00		
					4/04/08	30611	11950	CARLE CLINIC ASSOCIATG. MYERS		240.00		
					4/04/08	30612	11950	CARLE CLINIC ASSOCIATM. PHILLIPS		230.00		
					4/04/08	30613	11950	CARLE CLINIC ASSOCIATD NEWCOMB		804.00		
								APR	3,195.00 *			3,573.10
					5/09/08	34453	11950	CARLE CLINIC ASSOCIATT. RUSHING		1,367.00		
					5/09/08	34454	11950	CARLE CLINIC ASSOCIATM. ENNIS		472.00		
					5/09/08	34455	11950	CARLE CLINIC ASSOCIATC. WEIDERT		1,367.00		
					5/09/08	34456	11950	CARLE CLINIC ASSOCIATF. WESTHOFF		472.00		
					5/09/08	34457	11950	CARLE CLINIC ASSOCIATG. SMITH		1,202.00		
					5/09/08	34458	11950	CARLE CLINIC ASSOCIATM. PHILLIPS		224.40		
								MAY	5,104.40 *			8,677.50
					6/27/08	40926	11950	CARLE CLINIC ASSOCIATG.SMITH CARDIO		135.00		
								JUN	135.00 *	9,195.50 *	383.00 *	8,812.50 *
050 1	1300-3006							EMPLOYEE PHYSICALS, ENC.				.00
					9/28/07	08973	11950	CARLE CLINIC ASSOCIATBI ANNUAL		9,367.00		
								SEP	9,367.00 *			9,367.00
					3/01/08	28846		RECL. FROM 3005		383.00		
								MAR	383.00 *	9,750.00 *	.00 *	9,750.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/20/07	01274	11060	WRITER-TECH.COM, LLC CFIRWATCH 07/08		169.00		
					7/27/07	02143	06155	FIREHOUSE REX MUNDT		24.95		
								JUL	193.95 *			193.95
					8/31/07	05652	06155	FIREHOUSE		104.00		
								AUG	104.00 *			297.95
					9/07/07	06643	06058	NATIONAL FIRE AND RES		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								SEP	15.00 *			312.95
					10/05/07	09938	06491	ILLINOIS SOCIETY OF FMCDUFFY ISFSI		50.00		
								OCT	50.00 *			362.95
					11/02/07	13086	08885	FIRST NATIONAL BANK OPLANNING BOOK		72.99		
					11/02/07	13188	06475	NATIONAL PUBLIC SAFET		134.10		
					11/21/07	15519	05934	ILLINOIS FIRE INSPECTDUES FOSTER/BISHOP		110.00		
								NOV	317.09 *			680.04
					12/14/07	18279	07566	NFPA NFPA DILLEY 07-08		150.00		
								DEC	150.00 *			830.04
					1/25/08	22630	03675	CENTRAL ILLINOIS FIRECIFC DUES 07-08		10.00		
					1/25/08	22718	09721	MABAS DIVISION 28 MABAS, DIV28 DUES		530.00		
								JAN	540.00 *			1,370.04
					3/14/08	28029	10135	IAAP MEMBERSHIP C.TAYLOR		85.00		
					3/20/08	28997	04553	CHAMPAIGN COUNTY FIRECCFCA 2008 DUES		50.00		
								MAR	135.00 *			1,505.04
					4/11/08	31308	10787	IFSAP 08/09 DUES		45.00		
								APR	45.00 *			1,550.04
					5/02/08	33786	06692	FIRE ENGINEERING FIRE ENG 2008		21.00		
					5/16/08	35434	87000	URBANA POSTMASTER BUSINESS REPLY		175.00		
					5/30/08	37777	87000	URBANA POSTMASTER BUSINESS REPLY		5.00		
								MAY	201.00 *			1,751.04
					6/27/08	41020	11060	WRITER-TECH.COM, LLC		169.00		
					6/30/08	41536	11619	FLUID EVENTS UFD REGISTRATION		70.00		
					6/30/08	42396	04048	ILLINOIS FIRE CHIEFS IFCA 2008 DUES PD 07/18/08		420.00		
								JUN	659.00 *	2,410.04 *	.00 *	2,410.04 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					7/01/07	01078		MAINT. TO 12/31/07		1,027.50		
								JUL	1,027.50 *			1,027.50
					12/14/07	18215	10669	ACS FIREHOUSE SOLUTIO1/1/08-1/1/09		1,027.50		
								DEC	1,027.50 *	2,055.00 *	.00 *	2,055.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAVEL & CONFERENCE				.00
					7/20/07	01321	80748	STRAWBERRY FIELDS 7/9 CLOSED SESSION		16.00		
					7/27/07	02157	10528	WAL-MART BUSINESS COMM AWARE 7/13		65.14		
								JUL	81.14 *			81.14
					8/10/07	03492	02451	NIEMANN FOODS INC COMM AWARE 7/26/07		95.87		
					8/10/07	03500	04229	SCHNUCK MARKETS INC COMM AWARE 7/26/07		54.81		
					8/17/07	04214	05476	REX MUNDT JOINT MNGMNT 8/8		35.68		
					8/24/07	05057	06354	DWAYNE BISHOP OSFM FAIR 8/10-11		54.00		
					8/24/07	05060	06007	PHIL EDWARDS OSFM FAIR 8/10-11		54.00		
					8/24/07	05079	04229	SCHNUCK MARKETS INC MABRY RETIRE 8/8		64.89		
								AUG	359.25 *			440.39
					9/14/07	07299	04229	SCHNUCK MARKETS INC HUMER RECEPT. 8/29		93.00		
					9/14/07	07334	11136	INTERCULTURAL FRIENDSMCDUFFY 9/26/07		15.00		
					9/14/07	07335	11136	INTERCULTURAL FRIENDSFOSTER 9/26/07		15.00		
					9/21/07	08280	05476	REX MUNDT DC TEST 9/10/07		7.22		
					9/21/07	08292	04229	SCHNUCK MARKETS INC DC TEST 9/10/07		14.98		
					9/24/07	08571		FOSTER:IEMA 9/4-9/6		246.00		
					9/24/07	08765	06960	JIMMY JOHN'S ENTERPRI9/10/07-DC TESTING		35.65		
					9/28/07	08879	31900	FIRE DEPARTMENT PETTYCO MTG 8/1/07		13.33		
					9/28/07	08910	02451	NIEMANN FOODS INC DC TEST 9/11/07		9.57		
					9/28/07	08912	02451	NIEMANN FOODS INC MUNDT RECEPT 9/19		11.45		
					9/28/07	08917	10736	ROSATI'S PIZZA DC TESTING 9/11/07		38.10		
					9/28/07	08921	04229	SCHNUCK MARKETS INC DC TEST 9/11/07		20.99		
					9/28/07	08922	04229	SCHNUCK MARKETS INC MUNDT RECEPT 9/19		63.51		
								SEP	583.80 *			1,024.19
					10/05/07	09894	04229	SCHNUCK MARKETS INC MUNDT REC 9/19/07		81.98		
					10/12/07	10552	08384	BLAINS FARM & FLEET DMUNDT RECEPT 9/19		55.88		
					10/12/07	10565	11176	CIVILIANJOBS.COM INC JOB FAIR 10/15/07		250.00		
					10/19/07	11659	04229	SCHNUCK MARKETS INC JC MTG 10/03/07		5.85		
					10/26/07	12335	10736	ROSATI'S PIZZA 10/1 DINNER		7.55		
								OCT	401.26 *			1,425.45
					11/02/07	13065	06354	DWAYNE BISHOP JOB FAIR 10/15/07		71.00		
					11/02/07	13120	10528	WAL-MART BUSINESS MUNDT RECEPT 9/19		31.82		
					11/06/07	13529		MCDUFFY:IFCA MEETING 10/21-24		140.00		
					11/06/07	13531		DILLEY:IFCA MEETING 10/21-24		140.00		
					11/26/07	15851		BISHOP:CAMPUS FORUM 11/14-16		113.00		
					11/26/07	17138		BISHOP:CAMPUS FIRE 11/14-11/16		1,412.65		
					11/30/07	16470	08885	FIRST NATIONAL BANK OBISHOP 10/15/07		104.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					11/30/07	16472	08885	FIRST NATIONAL BANK ODILLEY 10/21-10/24		317.79		
					11/30/07	16473	08885	FIRST NATIONAL BANK OMCDUFFY 10/21-24		317.79		
								NOV	2,648.05 *			4,073.50
					12/28/07	19865	04229	SCHNUCK MARKETS INC MTG 12/05/07		6.67		
								DEC	6.67 *			4,080.17
					2/15/08	24894	31900	FIRE DEPARTMENT PETTYSTRATEGY 1/25/08		49.75		
					2/15/08	24895	31900	FIRE DEPARTMENT PETTYSTRATEGY 1/25/08		25.62		
					2/22/08	25687	04229	SCHNUCK MARKETS INC JOINT COMMAND 1/30		11.60		
					2/28/08	26124	RECL NIGHTLINGER FROM 3030			958.52		
								FEB	1,045.49 *			5,125.66
					3/27/08	29444	BISHOP,EDWARDS:RECRUIT 3/18			179.61		
								MAR	179.61 *			5,305.27
					4/04/08	30551	08885	FIRST NATIONAL BANK OFOSTER: 2/25/088		60.00		
					4/04/08	30552	08885	FIRST NATIONAL BANK OBISHOP: 2/25/08		60.00		
					4/04/08	30553	08885	FIRST NATIONAL BANK ONIGHTLINGER: 2/25		60.00		
					4/04/08	30554	08885	FIRST NATIONAL BANK OCHISM: 2/25/08		60.00		
					4/04/08	30557	08885	FIRST NATIONAL BANK OMCDUFFY: 3/13-3/14		150.94		
					4/07/08	30817	MCDUFFY:VEHICLE OP 3/13-3/14			68.00		
					4/22/08	32503	FOSTER:FF DIVERSITY 3/20-3/22			1,605.12		
					4/22/08	32604	CORRECT FOSTER				177.72	
					4/28/08	32989	FDIC EXPO 4/11 (3 EMPLOYEES)			140.00		
								APR	2,026.34 *			7,331.61
					5/02/08	33729	08885	FIRST NATIONAL BANK OMCDUFFY: FDIC 4/11		40.00		
					5/02/08	33730	08885	FIRST NATIONAL BANK OCHISM: FDIC 4/11		40.00		
					5/02/08	33731	08885	FIRST NATIONAL BANK ONIGHTLINGER: 4/11		40.00		
					5/09/08	34243	CORRECT FDIC TRAVEL				140.00	
					5/23/08	36589	31900	FIRE DEPARTMENT PETTYFDIC PKING 4/11/08		20.00		
								MAY	.00 *			7,331.61
					6/30/08	41904	06354	DWAYNE BISHOP RISK WATCH 6/25-26		8.00		
					6/30/08	41909	06007	PHIL EDWARDS RISK WATCH 6/25-26		39.00		
					6/30/08	41915	31900	FIRE DEPARTMENT PETTYTRT MEETING		36.08		
					6/30/08	41922	11651	RHONDA OVERTON RISK WATCH 6/25-26		39.00		
					6/30/08	41925	11649	TRISTAN THOMAS RISK WATCH 6/25-26		39.00		
					6/30/08	42692	08885	FIRST NATIONAL BANK OP.EDWARDS: 6/25-26 PD 08/01/08		78.40		
					6/30/08	42693	08885	FIRST NATIONAL BANK OR.OVERTON: 6/25-26 PD 08/01/08		78.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAVEL & CONFERENCE (CONTINUED)				
					6/30/08	42694	08885	FIRST NATIONAL BANK OT.THOMAS: 6/25-26 PD 08/01/08		156.80		
					6/30/08	42695	08885	FIRST NATIONAL BANK OD.BISHOP: 6/25-26 PD 08/01/08		128.40		
					6/30/08	42696	08885	FIRST NATIONAL BANK OT.FOSTER: 6/25-26 PD 08/01/08		78.40		
								JUN	681.48 *	8,330.81 *	317.72 *	8,013.09 *
050 1								TRAINING AND EDUCATION				.00
					9/13/07	07150	NEAL:EXERCISE DEVELOP 8/27-31			93.00		
					9/24/07	08573	NEAL:IEMA 9/4-9/6			246.00		
					9/28/07	08913	66200 PARKLAND COLLEGE - BUTAYLOR 9/25 & 9/27			125.00		
					9/28/07	09046	03913 UNIVERSITY OF ILLINOIIFSI-J.RUSHING 9/9			2,500.00		
					9/28/07	09047	03913 UNIVERSITY OF ILLINOIIFSI-JANNUSCH 9/9			2,000.00		
					9/28/07	09048	03913 UNIVERSITY OF ILLINOIIFSI-DOGGETT 9/9			2,500.00		
					9/28/07	09272	RECLASS				7,000.00	
								SEP	464.00 *			464.00
					10/10/07	10290	NEAL:E136 EXERCISE 8/27-8/31			425.61		
					10/12/07	10584	41925 ILLINI UNION BOOKSTORDELMAR FIREFIGHTER			243.00		
					10/26/07	12314	66200 PARKLAND COLLEGE - BUC.TAYLOR 10/17/07			349.99		
								OCT	1,018.60 *			1,482.60
					11/02/07	13075	06007 PHIL EDWARDS JOB FAIR 10/15/07			43.00		
					11/08/07	14186	NEAL- FEMA 8/26/07-8/31/07				425.61	
					11/09/07	14311	31900 FIRE DEPARTMENT PETTYTRT DRILL 10/27/07			93.16		
					11/26/07	15847	NIGHTLINGER:ISFSI 11/5-11/9			515.00		
					11/26/07	17136	NIGHTLINGER:ISFSI MGR 11/5-9			443.52		
					11/30/07	16469	08885 FIRST NATIONAL BANK OEDWARDS 10/15/07			104.00		
					11/30/07	16570	30050 F & G SOUNDS & TOPPER			50.00		
								NOV	823.07 *			2,305.67
					12/21/07	19111	01422 ROUND BARN TRUE VALUETRAINING MATERIALS			15.28		
					12/28/07	19878	01446 UNIVERSITY OF ILLINOIIFSI:WESTHOFF11/26			225.00		
					12/28/07	19879	01446 UNIVERSITY OF ILLINOIIFSI:WESTHOFF 12/3			225.00		
								DEC	465.28 *			2,770.95
					1/25/08	22817	03913 UNIVERSITY OF ILLINOIMGT2:WESTHOFF12/17			225.00		
								JAN	225.00 *			2,995.95
					2/28/08	26125	RECL NIGHTLINGER TO 3020				958.52	
					2/29/08	26223	11326 ALL HANDS FIRE EQUIPM			170.74		
								FEB	787.78-*			2,208.17
					3/07/08	27393	01422 ROUND BARN TRUE VALUE			23.89		

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)				
					3/14/08	28025	30050	F & G SOUNDS & TOPPER		50.00		
					3/20/08	29054	03913	UNIVERSITY OF ILLINOIACADEMY JOHNSON		2,500.00		
					3/20/08	29055	03913	UNIVERSITY OF ILLINOIINSTRUC II - ODLE		225.00		
					3/20/08	30346	UIFF	ACADEMY -CHAD JOHNSON			2,500.00	
								MAR	298.89 *			2,507.06
					4/03/08	30471		OVERTON:ADVANCED FF 3/3-3/7		750.00		
					4/18/08	32253	41925	ILLINI UNION BOOKSTORTRAINING BOOKS		363.90		
								APR	1,113.90 *			3,620.96
					5/02/08	33837	03913	UNIVERSITY OF ILLINOIDOGGETT 4/14 & 18		600.00		
					5/09/08	34530	03913	UNIVERSITY OF ILLINOI4/28/08 K. HENSCH		700.00		
					5/09/08	34531	03913	UNIVERSITY OF ILLINOI4/28/08 R. LANE		700.00		
					5/09/08	34532	03913	UNIVERSITY OF ILLINOI4/28/08 T. ROBERTS		700.00		
					5/09/08	34533	03913	UNIVERSITY OF ILLINOI4/28/08 M. RITCHIE		700.00		
					5/09/08	37846		RECLASS M.RITCHIE TR			700.00	
					5/16/08	35424	03913	UNIVERSITY OF ILLINOIIFSI KINGREN 4/15		106.25		
					5/16/08	35425	03913	UNIVERSITY OF ILLINOIIFSI DOTSON 4/15		425.00		
					5/16/08	35426	03913	UNIVERSITY OF ILLINOIIFSI-STEWART 4/15		425.00		
					5/16/08	35427	03913	UNIVERSITY OF ILLINOIIFSI-ROBERTS 4/15		425.00		
					5/16/08	35428	03913	UNIVERSITY OF ILLINOIIFSI-BELANGEE 4/15		425.00		
					5/16/08	35429	03913	UNIVERSITY OF ILLINOIIFSI-T.THOMAS 4/15		425.00		
					5/16/08	35430	03913	UNIVERSITY OF ILLINOIIFSI-D.ODLE 4/15		425.00		
					5/16/08	35431	03913	UNIVERSITY OF ILLINOIIFSI D. ODLE 4/15			425.00	
								MAY	4,931.25 *			8,552.21
					6/06/08	38314	03913	UNIVERSITY OF ILLINOIIFSI 5/12/08		250.00		
					6/06/08	38315	03913	UNIVERSITY OF ILLINOIIFSI 4/21/08		2,400.00		
					6/20/08	39841	04200	ARMSTRONG CASH & CARR		215.97		
					6/20/08	39870	08815	DIGITAL COMBUSTION IN		233.43		
					6/30/08	41396	04200	ARMSTRONG CASH & CARR		8.40		
					6/30/08	41461	02451	NIEMANN FOODS INC		146.88		
					6/30/08	41481	01422	ROUND BARN TRUE VALUE		76.35		
					6/30/08	41526	11590	EXPRESS PRINT CENTER FEMA FIELD GUIDES		443.15		
					6/30/08	41913	31900	FIRE DEPARTMENT PETTYICE FOR TRT		18.08		
								JUN	3,792.26 *	24,353.60 *	12,009.13 *	12,344.47 *
050 1 1300-3032								I.L.S. TRAINING				.00
					8/17/07	04199	06999	CARLE REGIONAL EMS SYB.HOUSKA 8/4-8/5		75.00		
					8/17/07	04200	06999	CARLE REGIONAL EMS SYM.RITCHIE 8/4-8/5		75.00		
					8/17/07	04201	06999	CARLE REGIONAL EMS SYR.ROTRAMEL 8/4-8/5		75.00		

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)				
								AUG	225.00 *			225.00
					11/01/07	14276	RECL. FROM 3033			30.00		
								NOV	30.00 *			255.00
					2/22/08	25685	11315 PROVENA REGIONAL EMS ACLS - STEWART			80.00		
					2/22/08	25686	11315 PROVENA REGIONAL EMS ACLS - DOGETT			80.00		
								FEB	160.00 *			415.00
					4/18/08	32214	06999 CARLE REGIONAL EMS SYWALLACE 3/15-16/08			100.00		
								APR	100.00 *			515.00
					6/30/08	41429	06874 DURST COMPANY TRAINING EQUIPMENT			91.96		
					6/30/08	42794	10726 CARLE HOSPITAL FITNESS TRAINING PD 08/08/08			375.00		
					6/30/08	42795	10726 CARLE HOSPITAL PD 08/08/08			375.00		
					6/30/08	42976	11690 CARLE WEIGHT MANAGEMEMEHEALTH: 6/24-6/26 PD 08/22/08			50.00		
								JUN	891.96 *	1,406.96 *	.00 *	1,406.96 *
050 1	1300-3033							EMS/ILS TRAINING, ONE-TIME				.00
					10/05/07	09883	10391 MATTHEW ENNIS EMTI EXAM 10/13/07			30.00		
								OCT	30.00 *			30.00
					11/01/07	14275	RECL. TO 3030				30.00	
								NOV	30.00-*			.00
					6/13/08	39283	06999 CARLE REGIONAL EMS SYM.RITCHIE/MPHILLIP			1,000.00		
								JUN	1,000.00 *	1,030.00 *	30.00 *	1,000.00 *
050 1	1300-3050							2% FIRE INSURANCE PAYMENT				.00
					11/30/07	16496	84800 TWO PERCENT FUND			34,020.76		
								NOV	34,020.76 *	34,020.76 *	.00 *	34,020.76 *
050 1	1300-3070							CLOTHING ALLOWANCE				.00
					10/12/07	10534	84800 TWO PERCENT FUND 2%REIMBURSEMENT 07			6,422.76		
								OCT	6,422.76 *	6,422.76 *	.00 *	6,422.76 *
050 1	1300-3130							CELLUAR/PAGING SERVICES				.00
					7/27/07	02140	08827 CONSOLIDATED COMMUNICPAGER 7/11-8/10/07			235.09		
								JUL	235.09 *			235.09
					8/24/07	05059	08827 CONSOLIDATED COMMUNICPAGER 8/11-9/10/07			235.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLUAR/PAGING SERVICES (CONTINUED)				
					8/24/07	05115	09262	AT & T MOBILITY 649-1602		55.76		
					8/24/07	05116	09262	AT & T MOBILITY 649-1620		54.35		
					8/24/07	05117	09262	AT & T MOBILITY 649-1621		36.83		
					8/24/07	05118	09262	AT & T MOBILITY 649-1622		31.13		
					8/24/07	05119	09262	AT & T MOBILITY 649-1623		37.23		
					8/24/07	05120	09262	AT & T MOBILITY 649-1624		29.09		
					8/24/07	05121	09262	AT & T MOBILITY 649-1627		30.31		
					8/24/07	05122	09262	AT & T MOBILITY 649-1628		153.91		
					8/24/07	05123	09262	AT & T MOBILITY 649-1629		32.34		
								AUG	696.04 *			931.13
					9/28/07	08873	08827	CONSOLIDATED COMMUNIC9/10-10/11/07		235.08		
					9/28/07	08951	09262	AT & T MOBILITY 649-1602		25.82		
					9/28/07	08952	09262	AT & T MOBILITY 649-1620		25.82		
					9/28/07	08953	09262	AT & T MOBILITY 649-1621		25.82		
					9/28/07	08954	09262	AT & T MOBILITY 649-1622		25.83		
					9/28/07	08955	09262	AT & T MOBILITY 649-1623		25.82		
					9/28/07	08956	09262	AT & T MOBILITY 649-1624		25.82		
					9/28/07	08957	09262	AT & T MOBILITY 649-1627		25.82		
					9/28/07	08958	09262	AT & T MOBILITY 649-1628		95.32		
					9/28/07	08959	09262	AT & T MOBILITY 649-1629		25.82		
								SEP	536.97 *			1,468.10
					10/26/07	12199	09262	AT & T MOBILITY 649-1602		194.23		
					10/26/07	12200	09262	AT & T MOBILITY 649-1620		43.80		
					10/26/07	12201	09262	AT & T MOBILITY 649-1621		43.80		
					10/26/07	12202	09262	AT & T MOBILITY 649-1622		43.80		
					10/26/07	12203	09262	AT & T MOBILITY 649-1623		43.80		
					10/26/07	12204	09262	AT & T MOBILITY 649-1624		43.80		
					10/26/07	12205	09262	AT & T MOBILITY 649-1627		43.80		
					10/26/07	12206	09262	AT & T MOBILITY 649-1628		194.23		
					10/26/07	12207	09262	AT & T MOBILITY 649-1629		43.80		
					10/26/07	12234	08827	CONSOLIDATED COMMUNIC10/11/07-11/10/07		243.94		
								OCT	939.00 *			2,407.10
					11/30/07	16527	09262	AT & T MOBILITY 649-1620		26.93		
					11/30/07	16528	09262	AT & T MOBILITY 649-1621		26.93		
					11/30/07	16529	09262	AT & T MOBILITY 649-1622		26.93		
					11/30/07	16530	09262	AT & T MOBILITY 649-1623		26.93		
					11/30/07	16531	09262	AT & T MOBILITY 649-1624		26.93		
					11/30/07	16532	09262	AT & T MOBILITY 649-1627		26.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLUAR/PAGING SERVICES (CONTINUED)				
					11/30/07	16533	09262	AT & T MOBILITY 649-1629		26.93		
					11/30/07	16563	08827	CONSOLIDATED COMMUNIC11/11-12/10/07		235.08		
								NOV	423.59 *			2,830.69
					12/28/07	19737	08827	CONSOLIDATED COMMUNIC12/11/07-01/10/08		235.08		
					12/28/07	19786	09262	AT & T MOBILITY 649-1620		26.93		
					12/28/07	19787	09262	AT & T MOBILITY 649-1621		26.93		
					12/28/07	19788	09262	AT & T MOBILITY 649-1622		26.93		
					12/28/07	19789	09262	AT & T MOBILITY 649-1623		26.93		
					12/28/07	19790	09262	AT & T MOBILITY 649-1624		26.93		
					12/28/07	19791	09262	AT & T MOBILITY 649-1627		26.93		
					12/28/07	19792	09262	AT & T MOBILITY 649-1629		26.93		
								DEC	423.59 *			3,254.28
					2/01/08	23350	09262	AT & T MOBILITY 649-1620		22.81		
					2/01/08	23351	09262	AT & T MOBILITY 649-1621		22.81		
					2/01/08	23352	09262	AT & T MOBILITY 649-1622		22.81		
					2/01/08	23353	09262	AT & T MOBILITY 649-1623		22.81		
					2/01/08	23354	09262	AT & T MOBILITY 649-1624		22.80		
					2/01/08	23355	09262	AT & T MOBILITY 649-1627		22.80		
					2/01/08	23356	09262	AT & T MOBILITY 649-1629		22.80		
					2/01/08	23373	08827	CONSOLIDATED COMMUNICPAGERS1/11-2/10/08		235.08		
					2/22/08	25728	09262	AT & T MOBILITY 649-1620		22.81		
					2/22/08	25729	09262	AT & T MOBILITY 649-1621		22.81		
					2/22/08	25730	09262	AT & T MOBILITY 649-1622		22.81		
					2/22/08	25731	09262	AT & T MOBILITY 649-1623		22.81		
					2/22/08	25732	09262	AT & T MOBILITY 649-1624		22.80		
					2/22/08	25733	09262	AT & T MOBILITY 649-1627		22.80		
					2/22/08	25734	09262	AT & T MOBILITY 649-1629		22.80		
					2/29/08	26259	08827	CONSOLIDATED COMMUNICPAGERS2/11-3/10/08		341.80		
								FEB	896.16 *			4,150.44
					3/28/08	29483	08827	CONSOLIDATED COMMUNICPAGERS 3/11-4/10		137.22		
					3/28/08	29524	09262	AT & T MOBILITY 649-1620		22.81		
					3/28/08	29525	09262	AT & T MOBILITY 649-1621		22.81		
					3/28/08	29526	09262	AT & T MOBILITY 649-1622		22.81		
					3/28/08	29527	09262	AT & T MOBILITY 649-1623		22.81		
					3/28/08	29528	09262	AT & T MOBILITY 649-1624		22.80		
					3/28/08	29529	09262	AT & T MOBILITY 649-1627		22.80		
					3/28/08	29530	09262	AT & T MOBILITY 649-1629		22.80		
								MAR	296.86 *			4,447.30
					4/25/08	32806	09262	AT & T MOBILITY 649-1620		22.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLUAR/PAGING SERVICES (CONTINUED)				
					4/25/08	32807	09262	AT & T MOBILITY 649-1621		22.84		
					4/25/08	32808	09262	AT & T MOBILITY 649-1622		71.97		
					4/25/08	32809	09262	AT & T MOBILITY 649-1623		22.84		
					4/25/08	32810	09262	AT & T MOBILITY 649-1624		22.84		
					4/25/08	32811	09262	AT & T MOBILITY 649-1627		22.84		
					4/25/08	32812	09262	AT & T MOBILITY 649-1629		22.84		
					4/25/08	32832	08827	CONSOLIDATED COMMUNICPAGERS4/11-5/04/08		235.08		
								APR	444.09 *			4,891.39
					5/23/08	36643	09262	AT & T MOBILITY 649-1620		22.84		
					5/23/08	36644	09262	AT & T MOBILITY 649-1621		22.84		
					5/23/08	36645	09262	AT & T MOBILITY 649-1622		22.84		
					5/23/08	36646	09262	AT & T MOBILITY 649-1623		22.84		
					5/23/08	36647	09262	AT & T MOBILITY 649-1624		22.84		
					5/23/08	36648	09262	AT & T MOBILITY 649-1627		22.84		
					5/23/08	36649	09262	AT & T MOBILITY 649-1629		22.84		
					5/30/08	37652	08827	CONSOLIDATED COMMUNICPAGERS 5/11-6/10		235.08		
								MAY	394.96 *			5,286.35
					6/27/08	40854	08827	CONSOLIDATED COMMUNIC		235.08		
					6/27/08	40903	09262	AT & T MOBILITY 649-1620		.73		
					6/27/08	40904	09262	AT & T MOBILITY 649-1621		.73		
					6/27/08	40905	09262	AT & T MOBILITY 649-1622		.73		
					6/27/08	40906	09262	AT & T MOBILITY 649-1623		.96		
					6/27/08	40907	09262	AT & T MOBILITY 649-1624		.73		
					6/27/08	40908	09262	AT & T MOBILITY 649-1627		.73		
					6/27/08	40909	09262	AT & T MOBILITY 649-1629		.73		
								JUN	240.42 *	5,526.77 *	.00 *	5,526.77 *
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					9/21/07	08253	06599	BARBECK COMMUNICATIONCHIEF/RADIO REPAIR		116.80		
								SEP	116.80 *			116.80
					10/05/07	09904	06599	BARBECK COMMUNICATIONRADIO REPAIR		98.85		
								OCT	98.85 *			215.65
					11/02/07	13062	06599	BARBECK COMMUNICATION		134.25		
								NOV	134.25 *			349.90
					12/07/07	17255	06599	BARBECK COMMUNICATION		45.00		
					12/14/07	18225	06599	BARBECK COMMUNICATION		71.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3132							COMMUNICATION REPAIRS (CONTINUED)				
								DEC	116.25 *			466.15
					1/04/08	20235	06599	BARBECK COMMUNICATION		75.00		
								JAN	75.00 *			541.15
					3/07/08	27283	05368	BARBECK COMM GROUP IN		24.99		
					3/14/08	28000	08384	BLAINS FARM & FLEET D		36.07		
					3/28/08	29541	06599	BARBECK COMMUNICATION		234.80		
								MAR	295.86 *			837.01
					4/25/08	32824	06599	BARBECK COMMUNICATION		112.50		
								APR	112.50 *			949.51
					5/09/08	34477	06599	BARBECK COMMUNICATION		116.80		
					5/23/08	36574	05368	BARBECK COMM GROUP IN		116.80		
								MAY	233.60 *	1,183.11 *	.00 *	1,183.11 *
050 1	1300-3150							LAUNDRY AND TOWELS				.00
					8/17/07	04212	01419	MICKEY'S LINEN		19.15		
								AUG	19.15 *			19.15
					9/28/07	08906	01419	MICKEY'S LINEN		19.15		
								SEP	19.15 *			38.30
					10/05/07	09890	01419	MICKEY'S LINEN		19.40		
					10/19/07	11545	01419	MICKEY'S LINEN		34.95		
								OCT	54.35 *			92.65
					11/09/07	14383	01419	MICKEY'S LINEN		34.15		
					11/30/07	16611	01419	MICKEY'S LINEN		25.75		
								NOV	59.90 *			152.55
					12/07/07	17330	01419	MICKEY'S LINEN		27.01		
					12/28/07	19852	01419	MICKEY'S LINEN		27.06		
								DEC	54.07 *			206.62
					1/18/08	21814	01419	MICKEY'S LINEN		26.25		
					1/25/08	22731	01419	MICKEY'S LINEN		29.16		
								JAN	55.41 *			262.03
					2/01/08	23401	01419	MICKEY'S LINEN		27.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3150							LAUNDRY AND TOWELS (CONTINUED)				
					2/15/08	24932	01419	MICKEY'S LINEN		26.25		
					2/29/08	26294	01419	MICKEY'S LINEN		26.64		
								FEB	79.95 *			341.98
					3/14/08	28041	01419	MICKEY'S LINEN		29.83		
					3/28/08	29591	01419	MICKEY'S LINEN		31.44		
								MAR	61.27 *			403.25
					4/11/08	31246	01419	MICKEY'S LINEN		30.95		
					4/25/08	32866	01419	MICKEY'S LINEN		29.89		
								APR	60.84 *			464.09
					5/09/08	34500	11059	LORENZ SUPPLY COMPANY		28.21		
					5/09/08	34503	01419	MICKEY'S LINEN		29.89		
					5/23/08	36720	01419	MICKEY'S LINEN		29.89		
								MAY	87.99 *			552.08
					6/13/08	39329	01419	MICKEY'S LINEN		31.89		
					6/20/08	39907	01419	MICKEY'S LINEN		35.65		
					6/30/08	41457	01419	MICKEY'S LINEN		31.89		
								JUN	99.43 *	651.51 *	.00 *	651.51 *
050 1	1300-3170							NEW ORLEANS DEPLOYMENT COSTS				.00
									.00 *	.00 *		.00 *
050 1	1300-3210							VEHICLE SERVICE				.00
					7/31/07	07501		VEHICLE CHARGEBACK-7/07		12,121.38		
								JUL	12,121.38 *			12,121.38
					8/31/07	09186		VEHICLE CHARGEBACK-8/07		13,916.12		
								AUG	13,916.12 *			26,037.50
					9/30/07	12085		VEHICLE CHARGEBACK 9/07		9,324.03		
								SEP	9,324.03 *			35,361.53
					10/31/07	16930		VEHICLE CHARGEBACK-10/07		9,424.86		
								OCT	9,424.86 *			44,786.39
					11/30/07	22994		VEHICLE CHARGEBACK-11/07		10,369.63		
								NOV	10,369.63 *			55,156.02
					12/31/07	23240		VEHICLE CHARGEBACK-12/07		14,821.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3210							VEHICLE SERVICE	(CONTINUED)			
								DEC	14,821.66 *			69,977.68
					1/31/08	26447		VEHICLE CHARGEBACK-1/08		8,975.35		
								JAN	8,975.35 *			78,953.03
					2/29/08	29757		VEHICLE CHARGEBACK-2/08		13,938.38		
								FEB	13,938.38 *			92,891.41
					3/31/08	36510		VEHICLE CHARGEBACK-3/08		15,045.98		
								MAR	15,045.98 *			107,937.39
					4/30/08	35755		VEHICLE CHARGEBACK-4/08		17,115.76		
								APR	17,115.76 *			125,053.15
					5/31/08	40131		VEHICLE CHARGEBACK-5/08		15,739.71		
								MAY	15,739.71 *			140,792.86
					6/30/08	42541		VEHICLE CHARGEBACK-6/08		9,836.01		
								JUN	9,836.01 *	150,628.87 *	.00 *	150,628.87 *
050 1	1300-3920							CITY INSURANCE				.00
					11/01/07	13711		STD. CHARGE		97,000.00		
								NOV	97,000.00 *	97,000.00 *	.00 *	97,000.00 *
050 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13919		TRF FROM GF TO R09		75,840.00		
								NOV	75,840.00 *	75,840.00 *	.00 *	75,840.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					11/01/07	13751		STD. CHARGE		4,460.00		
								NOV	4,460.00 *			4,460.00
					6/30/08	42321		YEAR END ADJUST			1,555.00	
								JUN	1,555.00-*	4,460.00 *	1,555.00 *	2,905.00 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					11/01/07	14102		STD. CHARGE		1,060.00		
								NOV	1,060.00 *			1,060.00
					6/30/08	42279		YR END ADJUSTMENT			147.00	
								JUN	147.00-*	1,060.00 *	147.00 *	913.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3942								FIRE COPIER MAINT.				.00
					1/18/08	21828	06060	WATTS COPY SYSTEMS IN11/4/07-11/4/08		545.00		
								JAN	545.00 *	545.00 *	.00 *	545.00 *
050 1 1300-3945								DISPATCH CONTRACT-METCAD				.00
					7/20/07	01257	14500	CITY OF CHAMPAIGN METCAD 1ST QT		23,189.50		
								JUL	23,189.50 *			23,189.50
					10/19/07	11536	14500	CITY OF CHAMPAIGN 2ND QT		23,189.50		
								OCT	23,189.50 *			46,379.00
					1/25/08	22544	14500	CITY OF CHAMPAIGN METCAD END 3/31		23,189.50		
								JAN	23,189.50 *			69,568.50
					4/18/08	32223	14500	CITY OF CHAMPAIGN		23,189.50		
								APR	23,189.50 *	92,758.00 *	.00 *	92,758.00 *
050 1 1300-3950								CITY COMPUTERIZATION				.00
					11/01/07	14114		STD. CHARGE		11,100.00		
								NOV	11,100.00 *	11,100.00 *	.00 *	11,100.00 *
050 1 1300-3960								ESDA SERVICES				.00
					7/20/07	01254	08832	CHAMPAIGN COUNTY AUDIEOC 6/16-7/15/07		63.88		
								JUL	63.88 *			63.88
					8/31/07	05647	08832	CHAMPAIGN COUNTY AUDI7/16-8/15/07		61.83		
								AUG	61.83 *			125.71
					9/28/07	08978	08832	CHAMPAIGN COUNTY AUDIEOC 8/16-9/15/07		62.71		
								SEP	62.71 *			188.42
					11/09/07	14347	08832	CHAMPAIGN COUNTY AUDIEOC 9/16-10/15/07		62.76		
								NOV	62.76 *			251.18
					12/07/07	17269	08832	CHAMPAIGN COUNTY AUDIEOC 10/16-11/15/07		63.45		
					12/28/07	19810	08832	CHAMPAIGN COUNTY AUDIEOC 10/02-11/01/07		4.07		
					12/28/07	19811	08832	CHAMPAIGN COUNTY AUDIEOC 11/16-12/15/07		66.88		
								DEC	134.40 *			385.58
					2/29/08	26256	08832	CHAMPAIGN COUNTY AUDI		72.42		
								FEB	72.42 *			458.00
					4/18/08	32221	08832	CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/08		116.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								ESDA SERVICES (CONTINUED)				
								APR	116.12 *			574.12
					5/16/08	35344	08832	CHAMPAIGN COUNTY AUDIEOC 2/28-3/27/08		67.82		
					5/16/08	35345	08832	CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/08		67.73		
								MAY	135.55 *			709.67
					6/06/08	38292	08832	CHAMPAIGN COUNTY AUDIEOC 4/28-5/27/08		69.03		
					6/30/08	42364	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/08 PD 07/18/08		68.05		
								JUN	137.08 *	846.75 *	.00 *	846.75 *
050 1								METCAD TERMINAL MAINT.				.00
										.00 *	.00 *	.00 *
050 1								DEFIBRULATOR MAINTENANCE				.00
					3/07/08	27421	11337	VITAL EDUCATION		284.80		
								MAR	284.80 *			284.80
					6/20/08	39948	83468	TRI-COLOR LOCKSMITHS		24.00		
								JUN	24.00 *	308.80 *	.00 *	308.80 *
050 1								GROUND LADDER TESTING				.00
					11/30/07	16508	06623	AMERICAN TEST CENTER		1,040.00		
								NOV	1,040.00 *	1,040.00 *	.00 *	1,040.00 *
050 1								AIR SYSTEM TESTING				.00
					7/20/07	01260	41400	ILLINI FIRE EQUIPMENT		126.00		
								JUL	126.00 *			126.00
					8/03/07	02625	83468	TRI-COLOR LOCKSMITHS SCBA STICKERS		25.00		
					8/24/07	05063	05229	INTERSTATE BATTERY SYEN93 BATTERIES		65.28		
								AUG	90.28 *			216.28
					9/07/07	06612	06086	BREATHING AIR SYSTEMSSTATION 1 REPAIR		926.85		
					9/21/07	08451	85175	UNITED PARCEL SERVICE		5.38		
								SEP	932.23 *			1,148.51
					10/19/07	11619	08332	MUNICIPAL EMERGENCY SREGULATOR REPAIR		110.30		
								OCT	110.30 *			1,258.81
					11/21/07	15549	08332	MUNICIPAL EMERGENCY SAIR PACK REPAIR		17.25		
					11/30/07	16606	08332	MUNICIPAL EMERGENCY SAIR PACK FLOW TEST		1,787.50		

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)					
								NOV	1,804.75 *			3,063.56	
					12/14/07	18228	08384	BLAINS FARM & FLEET DBRACKETS SCBA		30.37			
								DEC	30.37 *			3,093.93	
					1/11/08	21056	06086	BREATHING AIR SYSTEMSTESTING ST 1 & 4		1,920.00			
					1/25/08	22730	08332	MUNICIPAL EMERGENCY SMSA FLOW TEST		165.00			
								JAN	2,085.00 *			5,178.93	
					3/14/08	28002	06086	BREATHING AIR SYSTEMSST#1 REPAIR		383.20			
					3/20/08	29015	41400	ILLINI FIRE EQUIPMENT		12.00			
								MAR	395.20 *			5,574.13	
					5/02/08	33834	85175	UNITED PARCEL SERVICE		8.42			
					5/09/08	34498	05229	INTERSTATE BATTERY SY		75.54			
								MAY	83.96 *			5,658.09	
					6/30/08	41401	06086	BREATHING AIR SYSTEMS		377.80			
								JUN	377.80 *	6,035.89 *	.00 *	6,035.89 *	
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00	
					6/20/08	39858	14500	CITY OF CHAMPAIGN U-C ESST 2007-08		955.00			
								JUN	955.00 *	955.00 *	.00 *	955.00 *	
									MAJOR TOTALS	.00 *	548,915.13 *	14,441.85 *	534,473.28 *
FIRE RESCUE													
050 1	1400-4500							VEH. REPL. CHARGE				.00	
					11/01/07	13950		TRF FROM GF TO H09		169,740.00			
								NOV	169,740.00 *			169,740.00	
					6/30/08	42887		ADJUST		2,990.00			
								JUN	2,990.00 *	172,730.00 *	.00 *	172,730.00 *	
050 1	1400-4502							VEH. EQ. TRANSFER, ONE-TIME				.00	
					11/27/07	16001		TRANSFER FROM 050,060 TO H09		3,340.00			
								NOV	3,340.00 *			3,340.00	
					6/30/08	42888		ADJUST			2,990.00		
								JUN	2,990.00-*	3,340.00 *	2,990.00 *	350.00 *	
									MAJOR TOTALS	.00 *	176,070.00 *	2,990.00 *	173,080.00 *
1348	TRANSACTIONS							FUND TOTALS	.00	6,327,250.39	1,316,319.12	5,010,931.27	

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												
060 1	1100-1100							DIRECTOR OF PUBLIC WORKS				.00
					7/12/07	00658	PAY	7/12/07		4,230.80		
					7/26/07	01867	PAY	7/26/07		4,298.40		
								JUL	8,529.20 *			8,529.20
					8/09/07	03255	PAY	8/09/07		4,298.40		
					8/23/07	04848	PAY	8/23/07		4,298.40		
								AUG	8,596.80 *			17,126.00
					9/06/07	06261	PAY	9/06/07		4,298.40		
					9/20/07	07956	PAY	9/20/07		4,298.40		
								SEP	8,596.80 *			25,722.80
					10/04/07	09629	PAY	10/04/07		4,298.40		
					10/18/07	11250	PAY	10/18/07		4,298.40		
								OCT	8,596.80 *			34,319.60
					11/01/07	12851	PAY	11/01/07		4,298.40		
					11/15/07	14822	PAY	11/15/07		4,298.40		
					11/29/07	16252	PAY	11/29/07		4,298.40		
								NOV	12,895.20 *			47,214.80
					12/13/07	17944	PAY	12/13/07		4,298.40		
					12/27/07	19504	PAY	12/27/07		4,298.40		
								DEC	8,596.80 *			55,811.60
					1/10/08	20842	PAY	1/10/08		4,298.40		
					1/24/08	22251	PAY	1/24/08		4,298.40		
								JAN	8,596.80 *			64,408.40
					2/07/08	23976	PAY	2/07/08		4,298.40		
					2/21/08	25431	PAY	2/21/08		4,298.40		
								FEB	8,596.80 *			73,005.20
					3/06/08	27015	PAY	3/06/08		4,298.40		
					3/20/08	28736	PAY	3/20/08		4,298.40		
								MAR	8,596.80 *			81,602.00
					4/03/08	30235	PAY	4/03/08		4,298.40		
					4/17/08	31919	PAY	4/17/08		4,298.40		
								APR	8,596.80 *			90,198.80
					5/01/08	33421	PAY	5/01/08		4,298.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100								DIRECTOR OF PUBLIC WORKS (CONTINUED)				
					5/15/08	35105	PAY	5/15/08		4,298.40		
					5/29/08	37308	PAY	5/29/08		4,298.40		
								MAY	12,895.20 *			103,094.00
					6/12/08	38952	PAY	6/12/08		4,298.40		
					6/26/08	40563	PAY	6/26/08		4,298.40		
								JUN	8,596.80 *	111,690.80 *	.00 *	111,690.80 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/12/07	00659	PAY	7/12/07		1,857.60		
					7/26/07	01868	PAY	7/26/07		1,887.20		
								JUL	3,744.80 *			3,744.80
					8/09/07	03256	PAY	8/09/07		1,887.20		
					8/23/07	04849	PAY	8/23/07		1,887.20		
								AUG	3,774.40 *			7,519.20
					9/06/07	06262	PAY	9/06/07		1,887.21		
					9/20/07	07957	PAY	9/20/07		1,887.20		
								SEP	3,774.41 *			11,293.61
					10/04/07	09630	PAY	10/04/07		1,887.20		
					10/18/07	11251	PAY	10/18/07		1,887.20		
								OCT	3,774.40 *			15,068.01
					11/01/07	12852	PAY	11/01/07		1,887.20		
					11/15/07	14823	PAY	11/15/07		1,887.21		
					11/29/07	16253	PAY	11/29/07		1,887.20		
								NOV	5,661.61 *			20,729.62
					12/13/07	17945	PAY	12/13/07		1,887.20		
					12/27/07	19505	PAY	12/27/07		1,887.20		
								DEC	3,774.40 *			24,504.02
					1/10/08	20843	PAY	1/10/08		1,887.20		
					1/24/08	22252	PAY	1/24/08		1,887.20		
								JAN	3,774.40 *			28,278.42
					2/07/08	23977	PAY	2/07/08		1,887.21		
					2/21/08	25432	PAY	2/21/08		1,887.20		
								FEB	3,774.41 *			32,052.83
					3/06/08	27016	PAY	3/06/08		1,887.21		

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)				
					3/20/08	28737	PAY	3/20/08		1,887.20		
								MAR	3,774.41 *			35,827.24
					4/03/08	30236	PAY	4/03/08		1,887.21		
					4/17/08	31920	PAY	4/17/08		1,887.20		
								APR	3,774.41 *			39,601.65
					5/01/08	33422	PAY	5/01/08		1,887.20		
					5/15/08	35106	PAY	5/15/08		1,887.20		
					5/29/08	37309	PAY	5/29/08		1,887.21		
								MAY	5,661.61 *			45,263.26
					6/12/08	38953	PAY	6/12/08		1,887.20		
					6/26/08	40564	PAY	6/26/08		1,887.20		
								JUN	3,774.40 *	49,037.66 *	.00 *	49,037.66 *
060 1 1100-1102								ADMIN. ASSISTANT I (3)				.00
					7/12/07	00660	PAY	7/12/07		3,617.98		
					7/26/07	01869	PAY	7/26/07		3,887.20		
								JUL	7,505.18 *			7,505.18
					8/09/07	03257	PAY	8/09/07		3,887.20		
					8/23/07	04850	PAY	8/23/07		3,887.20		
								AUG	7,774.40 *			15,279.58
					9/06/07	06263	PAY	9/06/07		3,887.21		
					9/20/07	07958	PAY	9/20/07		3,887.20		
								SEP	7,774.41 *			23,053.99
					10/04/07	09631	PAY	10/04/07		6,681.10		
					10/18/07	11252	PAY	10/18/07		2,496.80		
								OCT	9,177.90 *			32,231.89
					11/01/07	12853	PAY	11/01/07		2,496.80		
					11/15/07	14824	PAY	11/15/07		2,496.81		
					11/29/07	16254	PAY	11/29/07		2,496.80		
								NOV	7,490.41 *			39,722.30
					12/13/07	17946	PAY	12/13/07		2,496.82		
					12/27/07	19506	PAY	12/27/07		2,496.80		
								DEC	4,993.62 *			44,715.92
					1/10/08	20844	PAY	1/10/08		2,496.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT I (3)				
					1/24/08	22253	PAY	1/24/08		2,496.80		
								(CONTINUED)				
								JAN	4,993.61 *			49,709.53
					2/07/08	23978	PAY	2/07/08		2,496.80		
					2/21/08	25433	PAY	2/21/08		3,744.00		
								FEB	6,240.80 *			55,950.33
					3/06/08	27017	PAY	3/06/08		3,744.00		
					3/20/08	28738	PAY	3/20/08		3,744.01		
								MAR	7,488.01 *			63,438.34
					4/03/08	30237	PAY	4/03/08		3,744.00		
					4/17/08	31921	PAY	4/17/08		3,744.00		
								APR	7,488.00 *			70,926.34
					5/01/08	33423	PAY	5/01/08		3,744.01		
					5/15/08	35107	PAY	5/15/08		3,744.01		
					5/29/08	37310	PAY	5/29/08		3,744.01		
								MAY	11,232.03 *			82,158.37
					6/12/08	38954	PAY	6/12/08		3,744.00		
					6/26/08	40565	PAY	6/26/08		3,744.01		
								JUN	7,488.01 *	89,646.38 *	.00 *	89,646.38 *
060 1 1100-1200								CLERK-TYPIST (.75)				.00
									.00 *	.00 *		.00 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/12/07	00661	PAY	7/12/07		88.60		
					7/26/07	01870	PAY	7/26/07		177.22		
								JUL	265.82 *			265.82
					8/09/07	03258	PAY	8/09/07		177.22		
					8/23/07	04851	PAY	8/23/07		177.22		
								AUG	354.44 *			620.26
					9/06/07	06264	PAY	9/06/07		177.22		
					9/20/07	07959	PAY	9/20/07		177.22		
								SEP	354.44 *			974.70
					10/04/07	09632	PAY	10/04/07		177.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					10/18/07	11253	PAY	10/18/07		149.41		
								OCT	326.63 *			1,301.33
					11/01/07	12854	PAY	11/01/07		149.41		
					11/15/07	14825	PAY	11/15/07		149.41		
					11/29/07	16255	PAY	11/29/07		149.41		
								NOV	448.23 *			1,749.56
					12/13/07	17947	PAY	12/13/07		149.41		
					12/27/07	19507	PAY	12/27/07		149.41		
								DEC	298.82 *			2,048.38
					1/10/08	20845	PAY	1/10/08		149.41		
					1/24/08	22254	PAY	1/24/08		149.41		
								JAN	298.82 *			2,347.20
					2/07/08	23979	PAY	2/07/08		149.41		
					2/21/08	25434	PAY	2/21/08		149.41		
								FEB	298.82 *			2,646.02
					3/06/08	27018	PAY	3/06/08		149.41		
					3/20/08	28739	PAY	3/20/08		149.41		
								MAR	298.82 *			2,944.84
					4/03/08	30238	PAY	4/03/08		149.41		
					4/17/08	31922	PAY	4/17/08		149.41		
								APR	298.82 *			3,243.66
					5/01/08	33424	PAY	5/01/08		149.41		
					5/15/08	35108	PAY	5/15/08		149.41		
					5/29/08	37311	PAY	5/29/08		149.41		
								MAY	448.23 *			3,691.89
					6/12/08	38955	PAY	6/12/08		149.41		
					6/26/08	40566	PAY	6/26/08		149.41		
								JUN	298.82 *	3,990.71 *	.00 *	3,990.71 *
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13813	STD. CHARGE			31,160.00		
								NOV	31,160.00 *			31,160.00
					6/30/08	42233	YR END ADJUST				3,740.00	
								JUN	3,740.00-*	31,160.00 *	3,740.00 *	27,420.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 1	1100-1850							TRANSFER, IMRF PENSION				.00	
					11/01/07	13852	STD CHARGE IMRF			51,360.00		51,360.00	
									NOV	51,360.00 *		51,360.00	
					6/30/08	42905	ADJUST STANDARD CHARGE				4,093.00		
									JUN	4,093.00-*	51,360.00 *	47,267.00 *	
								MAJOR TOTALS		.00 *	336,885.55 *	7,833.00 *	329,052.55 *

ADMINISTRATION													
060 1	1200-2010							BOOKS & PERIODICALS				.00	
					10/26/07	12159	70400	PUBLIC WORKS DEPARTME			16.22		
									OCT	16.22 *		16.22	
					11/02/07	13087	08885	FIRST NATIONAL BANK OAPWA CD-ROM			135.00		
					11/09/07	14409	10117	WAL-MART BUSINESS			11.94		
									NOV	146.94 *		163.16	
					4/04/08	30575	08885	FIRST NATIONAL BANK O			288.79		
									APR	288.79 *		451.95	
					5/02/08	33732	08885	FIRST NATIONAL BANK O			28.00		
									MAY	28.00 *	479.95 *	.00 *	479.95 *
060 1	1200-2020							OFFICE SUPPLIES				.00	
					7/27/07	02169	08073	COFFEE WHOLESALE USA			179.00		
									JUL	179.00 *		179.00	
					10/05/07	09920	08073	COFFEE WHOLESALE USA			273.50		
					10/12/07	10604	05434	MCCORMICK COMMERCIAL			122.10		
					10/12/07	10635	04229	SCHNUCK MARKETS INC 09/26/07 FRERICHS			48.93		
					10/12/07	10651	10134	ULINE			70.39		
					10/19/07	11654	74400	ROGARDS			794.18		
					10/26/07	12253	09568	FACTORY EXPRESS INC			77.03		
									OCT	1,386.13 *		1,565.13	
					11/09/07	14410	10117	WAL-MART BUSINESS			7.88		
					11/21/07	15467	02800	AMERICAN MARKERS			29.00		
					11/30/07	16562	08073	COFFEE WHOLESALE USA			189.00		
									NOV	225.88 *		1,791.01	
					12/07/07	17303	08885	FIRST NATIONAL BANK OLETTER POUCHES			139.64		

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)				
						12/21/07	19107	74400	ROGARDS		241.88		
						12/28/07	19844	04621	MCCORMICK DISTRIBUTIN		122.67		
									DEC	504.19 *			2,295.20
						1/25/08	22642	08073	COFFEE WHOLESALE USA		288.50		
						1/25/08	22772	74400	ROGARDS		88.45		
									JAN	376.95 *			2,672.15
						2/29/08	26310	74400	ROGARDS		213.92		
									FEB	213.92 *			2,886.07
						3/07/08	27368	05434	MCCORMICK COMMERCIAL		19.14		
						3/14/08	28063	74400	ROGARDS		285.40		
						3/28/08	29556	08073	COFFEE WHOLESALE USA		199.00		
									MAR	503.54 *			3,389.61
						4/04/08	30565	08885	FIRST NATIONAL BANK O		30.63		
						4/11/08	31343	10117	WAL-MART BUSINESS		22.15		
						4/25/08	32879	74400	ROGARDS		92.62		
									APR	145.40 *			3,535.01
						5/16/08	35407	74400	ROGARDS		240.55		
						5/23/08	36714	05434	MCCORMICK COMMERCIAL		8.76		
						5/30/08	37643		RECL DIG RECORDER FROM GF 0061		74.99		
						5/30/08	37762	02157	QUILL CORPORATION		167.94		
									MAY	492.24 *			4,027.25
						6/27/08	40991	02157	QUILL CORPORATION		95.97		
						6/30/08	41990	10117	WAL-MART BUSINESS		635.37		
						6/30/08	42426	74400	ROGARDS		524.59		
						6/30/08	42602	11402	GE MONEY BANK		20.33		
									JUN	1,276.26 *	5,303.51 *	.00 *	5,303.51 *
060 1 1200-2060													.00
						11/01/07	14103		STD. CHARGE		840.00		
									NOV	840.00 *	840.00 *	.00 *	840.00 *
060 1 1200-2061													.00
						11/01/07	14104		STD. CHARGE		1,270.00		
									NOV	1,270.00 *	1,270.00 *	.00 *	1,270.00 *
										.00 *	7,893.46 *	.00 *	7,893.46 *
									MAJOR TOTALS	.00 *			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/31/07	05681	07889	WELLS FARGO INSURANCE		100.00		
					8/31/07	05785	76550	SECRETARY OF STATE		20.00		
								AUG	120.00 *			120.00
					9/28/07	08871	06647	CHAMPAIGN COUNTY CLERT.HOFFMAN NOTARY		5.00		
					9/28/07	09039	01065	STATE OF ILLINOIS W.GRAY		60.00		
								SEP	65.00 *			185.00
					10/12/07	10548	11169	ASSOCIATION OF PEDESTJ.SELBY		95.00		
								OCT	95.00 *			280.00
					11/02/07	13224	01065	STATE OF ILLINOIS		360.00		
								NOV	360.00 *			640.00
					12/07/07	17253	06768	ASCE/MEMBERSHIP B.GRAY		217.00		
					12/28/07	19836	44535	ILLINOIS PROFESSIONALFISHER		285.00		
					12/28/07	19853	06451	NATIONAL SOCIETY OF JAMISON		236.00		
								DEC	738.00 *			1,378.00
					1/04/08	20259	03942	INSTITUTE OF J.SMITH		290.00		
					1/18/08	21770	02900	AMERICAN PUBLIC WORKS		770.00		
								JAN	1,060.00 *			2,438.00
					2/01/08	23409	02693	PRAIRIE BRANCH - IL AGRAY		10.00		
					2/01/08	23410	02693	PRAIRIE BRANCH - IL AKELLY		10.00		
					2/01/08	23411	02693	PRAIRIE BRANCH - IL AFREDRICK		10.00		
					2/01/08	23412	02693	PRAIRIE BRANCH - IL AJAMISON		10.00		
					2/01/08	23413	02693	PRAIRIE BRANCH - IL ASELBY		10.00		
					2/01/08	23414	02693	PRAIRIE BRANCH - IL ABENNETT		10.00		
					2/01/08	23415	02693	PRAIRIE BRANCH - IL ASHONKWILER		10.00		
					2/01/08	23416	02693	PRAIRIE BRANCH - IL ASTIEHL		10.00		
								FEB	80.00 *			2,518.00
					5/09/08	34497	11414	ILLUMINATING ENGINEER		170.00		
								MAY	170.00 *	2,688.00 *	.00 *	2,688.00 *
060 1 1300-3015 CELLULAR/PAGING SERVICES												
					7/27/07	02160	06671	ARCH WIRELESS/METROCAJULY 2007		41.71		.00
								JUL	41.71 *			41.71
					8/24/07	05056	06671	ARCH WIRELESS/METROCAAUGUST 2007		42.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					8/24/07	05112	09262	AT & T MOBILITY 649-1348	AUG 85.28 *	42.94		126.99
					9/14/07	07280	06671	ARCH WIRELESS/METROCASEPT. 2007		42.35		
					9/28/07	08948	09262	AT & T MOBILITY 649-1348	SEP 68.34 *	25.99		195.33
					10/19/07	11560	11174	USA MOBILITY WIRELESSOCTOBER 2007		41.71		
					10/26/07	12196	09262	AT & T MOBILITY 649-1348	OCT 85.68 *	43.97		281.01
					11/16/07	15065	11174	USA MOBILITY WIRELESSNOV. 2007		41.71		
					11/21/07	15479	16850	CHAMPAIGN TELEPHONE C		212.50		
					11/30/07	16524	09262	AT & T MOBILITY 649-1348	NOV 281.14 *	26.93		562.15
					12/20/07	18953		USA MOBILITY-REFUND			3.58	
					12/28/07	19783	09262	AT & T MOBILITY 649-1348	DEC 24.20 *	27.78		586.35
					2/01/08	23347	09262	AT & T MOBILITY 649-1348		23.66		
					2/22/08	25725	09262	AT & T MOBILITY 649-1348		23.66		
					2/22/08	25767	16850	CHAMPAIGN TELEPHONE C	FEB 137.72 *	90.40		724.07
					3/28/08	29521	09262	AT & T MOBILITY 649-1348	MAR 22.81 *	22.81		746.88
					4/25/08	32803	09262	AT & T MOBILITY 649-1348	APR 22.85 *	22.85		769.73
					5/16/08	35348	16850	CHAMPAIGN TELEPHONE C		74.75		
					5/23/08	36640	09262	AT & T MOBILITY 649-1348	MAY 97.60 *	22.85		867.33
					6/27/08	40900	09262	AT & T MOBILITY 649-1348	JUN .73 *	.73	3.58 *	868.06 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/24/07	02008		CASH KEY TIME		20.00		
					7/27/07	02146	35533	WILLIAM R GRAY LUNCHEON 7/3/07		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								JUL	40.00 *			40.00
					8/03/07	02612	35533 WILLIAM R GRAY	GAS-APWA 7/20/07		15.18		
								AUG	15.18 *			55.18
					9/28/07	08893	08885 FIRST NATIONAL BANK	OSTIEHL 10/4/07 WEB		299.00		
					9/28/07	09049	08431 UNIVERSITY OF ILLINOIS	GRAY 10/18-10/19		115.00		
								SEP	414.00 *			469.18
					10/12/07	10558	14250 CHAMBER OF COMMERCE	BREAKFAST 10/11/07		14.00		
								OCT	14.00 *			483.18
					11/08/07	14163	GRAY:ASCE SECTION MTG	9/27		85.00		
					11/16/07	15062	35533 WILLIAM R GRAY	11/1 EMPLOYEE/YEAR		58.47		
								NOV	143.47 *			626.65
					12/14/07	18264	11219 LA GOURMANDISE	GRAY:11/5 ST.JOE		7.35		
								DEC	7.35 *			634.00
					2/22/08	25847	04229 SCHNUCK MARKETS INC	SNOW OPS 2/4/08		12.60		
					2/29/08	26612	STIEHL:NATL EMERG TRAIN	2/4-8		94.85		
								FEB	107.45 *			741.45
					3/07/08	27348	08885 FIRST NATIONAL BANK	OSNOW OPS 2/4/08		432.32		
					3/20/08	28950	35533 WILLIAM R GRAY	ROAD MAINT: 3/7/08		34.32		
								MAR	466.64 *			1,208.09
					4/21/08	32433	FLETCHER:CLIMATE CHANGE	4/9-10		250.00		
					4/21/08	32532	CREDIT CARD FINANCE CHARGES			19.10		
					4/25/08	32754	32815 ROD FLETCHER	CLIMATE: 4/9-4/10		1,253.60		
					4/25/08	32755	35533 WILLIAM R GRAY	BONEYARD 4/15/08		55.75		
								APR	1,578.45 *			2,786.54
					5/02/08	33733	08885 FIRST NATIONAL BANK	OHOFFMAN: 5/7-5/8		379.00		
					5/16/08	35289	GRAY:IL APWA 4/30-5/2			125.00		
					5/23/08	36595	35533 WILLIAM R GRAY	IL APWA: 4/30-5/2		24.00		
					5/23/08	36596	35533 WILLIAM R GRAY	5/13/08 BIKE PLAN		142.03		
								MAY	670.03 *			3,456.57
					6/13/08	39317	11392 HEARTLAND COMMUNITY	CLEVY 4/11		15.00		
					6/30/08	41364	08885 FIRST NATIONAL BANK	O5/23/08 INTERGOV		21.67		
								JUN	36.67 *	3,493.24 *	.00 *	3,493.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3030							TRAINING AND EDUCATION				.00
					8/31/07	05725	08885	FIRST NATIONAL BANK OBRICKMAN 8/17/07 AUG	99.00 *	99.00		99.00
					12/07/07	17304	08885	FIRST NATIONAL BANK OAPWA-STIEHL 11/15		150.00		
					12/14/07	18479		APWA-SUSTAINABLE DESIGN 11/15 DEC	.00 *		150.00	99.00
					2/22/08	25758	14250	CHAMBER OF COMMERCE FLETCHER: 2/19/08		15.00		
					2/22/08	25759	14250	CHAMBER OF COMMERCE LEVY: 2/19/08		15.00		
					2/22/08	25760	14250	CHAMBER OF COMMERCE HOFFMAN: 2/19/08 FEB	45.00 *	15.00		144.00
					3/07/08	27349	08885	FIRST NATIONAL BANK OROAD DIET 2/26/08		65.00		
					3/07/08	27412	07912	UNIVERSITY OF ILLINOI WASHINGTON: 4/22/08 MAR	244.00 *	179.00		388.00
					6/30/08	41359	08885	FIRST NATIONAL BANK O LIGHTING DESIGN JUN	32.55 *	32.55	150.00 *	420.55 *
060 1	1300-3210							VEHICLE SERVICE				.00
					7/31/07	07491		VEHICLE CHARGEBACK-7/07 JUL	2,095.25 *	2,095.25		2,095.25
					8/31/07	09176		VEHICLE CHARGEBACK-8/07 AUG	1,185.86 *	1,185.86		3,281.11
					9/30/07	12075		VEHICLE CHARGEBACK 9/07 SEP	330.87 *	330.87		3,611.98
					10/31/07	16920		VEHICLE CHARGEBACK-10/07 OCT	254.58 *	254.58		3,866.56
					11/30/07	22985		VEHICLE CHARGEBACK-11/07 NOV	1,310.75 *	1,310.75		5,177.31
					12/31/07	23231		VEHICLE CHARGEBACK-12/07 DEC	62.76 *	62.76		5,240.07
					1/31/08	26438		VEHICLE CHARGEBACK-1/08 JAN	514.90 *	514.90		5,754.97
					2/29/08	29748		VEHICLE CHARGEBACK-2/08		215.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1			1300	3210				VEHICLE SERVICE (CONTINUED)				
								FEB	215.29 *			5,970.26
					3/31/08	36501		VEHICLE CHARGEBACK-3/08		135.20		6,105.46
								MAR	135.20 *			6,105.46
					4/30/08	35746		VEHICLE CHARGEBACK-4/08		657.69		6,763.15
								APR	657.69 *			6,763.15
					5/31/08	40122		VEHICLE CHARGEBACK-5/08		105.43		6,868.58
								MAY	105.43 *			6,868.58
					6/30/08	42532		VEHICLE CHARGEBACK-6/08		182.96		7,051.54 *
								JUN	182.96 *	7,051.54 *	.00 *	7,051.54 *
060 1			1300	3420				PRINTING SERVICES				.00
					8/03/07	02636	03422	GRAHAMS TROPHIES BOB Kiest PLAQUE		55.00		55.00
								AUG	55.00 *			55.00
					9/14/07	07369	08603	SAFEWAY PRINTING & CO		352.39		462.39
					9/28/07	08992	03422	GRAHAMS TROPHIES FRERICHS PLAQUE		55.00		462.39
								SEP	407.39 *			462.39
					2/29/08	26324	07329	SIMPLEXGRINNELL LP		63.40		541.07
					2/29/08	26338	86450	UPCLOSE MARKETING AND		15.28		541.07
								FEB	78.68 *			541.07
					3/14/08	28046	05440	MILLER BUSINESS SOLUTRECEIPT BOOKS		126.27		915.21
					3/28/08	29619	08603	SAFEWAY PRINTING & CO		213.62		915.21
					3/28/08	29632	86450	UPCLOSE MARKETING AND		34.25		915.21
								MAR	374.14 *			915.21
					6/30/08	42444	86450	UPCLOSE MARKETING ANDDPD 07/18/08		31.08		946.29 *
								JUN	31.08 *	946.29 *	.00 *	946.29 *
060 1			1300	3425				TEMP. CLERICAL SERVICE		.00 *	.00 *	.00 *
										.00 *	.00 *	.00 *
060 1			1300	3430				SHIPPING CHARGES				.00
					7/27/07	02211	85175	UNITED PARCEL SERVICE		85.00		85.00
								JUL	85.00 *			85.00
					8/24/07	05247	85175	UNITED PARCEL SERVICE		96.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1								SHIPPING CHARGES				
								(CONTINUED)				
								AUG	96.63 *			181.63
					9/21/07	08449	85175	UNITED PARCEL SERVICE		91.55		
								SEP	91.55 *			273.18
					11/02/07	13231	85175	UNITED PARCEL SERVICE		118.16		
					11/09/07	14332	06674	ARAMARK			9.35	
					11/30/07	16673	85175	UNITED PARCEL SERVICE		92.06		
								NOV	200.87 *			474.05
					12/28/07	19830	30900	FEDERAL EXPRESS CORP		41.62		
					12/28/07	19874	85175	UNITED PARCEL SERVICE		104.94		
								DEC	146.56 *			620.61
					1/25/08	22816	85175	UNITED PARCEL SERVICE		86.86		
								JAN	86.86 *			707.47
					2/29/08	26335	85175	UNITED PARCEL SERVICE		129.03		
								FEB	129.03 *			836.50
					3/14/08	28071	85175	UNITED PARCEL SERVICE		125.94		
								MAR	125.94 *			962.44
					5/02/08	33835	85175	UNITED PARCEL SERVICE		85.00		
					5/23/08	36779	85175	UNITED PARCEL SERVICE		129.34		
								MAY	214.34 *			1,176.78
					6/30/08	41432	30900	FEDERAL EXPRESS CORP		54.29		
					6/30/08	41492	85175	UNITED PARCEL SERVICE		95.04		
					6/30/08	42589	30900	FEDERAL EXPRESS CORP PD 07/25/08		37.38		
					6/30/08	42590	30900	FEDERAL EXPRESS CORP PD 07/25/08		21.18		
					6/30/08	42668	85175	UNITED PARCEL SERVICE PD 07/25/08		109.46		
								JUN	317.35 *	1,503.48 *	9.35 *	1,494.13 *
060 1								ALARM SERVICE MONITORING				.00
					7/27/07	02158	01150	A-1 ALARM SYSTEM		96.00		
								JUL	96.00 *			96.00
					1/25/08	22592	01150	A-1 ALARM SYSTEM		96.00		
								JAN	96.00 *	192.00 *	.00 *	192.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3920				11/01/07	13712		CITY INSURANCE STD. CHARGE	NOV 7,190.00 *	7,190.00 *	.00 *	7,190.00 *
060 1	1300-3925				11/01/07	13920		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	NOV 2,990.00 *	2,990.00 *	.00 *	2,990.00 *
060 1	1300-3930				11/01/07	13752		TELEPHONE STD. CHARGE	NOV 3,620.00 *	3,620.00		3,620.00
					6/30/08	42322		YEAR END ADJUST	JUN 1,263.00-*	3,620.00 *	1,263.00 *	2,357.00 *
060 1	1300-3940				11/01/07	14105		CITY BLDG. COPIER MAINT. STD. CHARGE	NOV 1,330.00 *	1,330.00		1,330.00
					6/30/08	42280		YR END ADJUSTMENT	JUN 185.00-*	1,330.00 *	185.00 *	1,145.00 *
060 1	1300-3942				11/02/07	13165	01025	P.W. COPIER MAINT. IKON OFFICE SOLUTIONS	NOV 1,872.84 *	1,872.84		1,872.84
					12/05/07	17150		IKON - MAINTENANCE REFUND			1,546.25	
					12/14/07	18234	06440	CDS OFFICE TECHNOLOGI10/4/07-11/30/07	DEC 1,466.25-*	80.00		406.59
					1/25/08	22628	06440	CDS OFFICE TECHNOLOGI	JAN 294.85 *	294.85		701.44
					2/08/08	24317	06440	CDS OFFICE TECHNOLOGI12/28/07-01/28/08	FEB 107.76 *	107.76		809.20
					3/14/08	28003	06440	CDS OFFICE TECHNOLOGI01/28/08-02/29/08	MAR 83.00 *	83.00		892.20
					4/18/08	32218	06440	CDS OFFICE TECHNOLOGI02/29/08-3/28/08	APR 159.03 *	159.03		1,051.23
					5/16/08	35337	06440	CDS OFFICE TECHNOLOGI03/28/08-4/28/08		87.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942								P.W. COPIER MAINT.				
								(CONTINUED)				
								MAY	87.92 *			1,139.15
					6/20/08	39851	06440	CDS OFFICE TECHNOLOGI	4/28/08-5/28/08	138.18		
					6/30/08	41931	06440	CDS OFFICE TECHNOLOGI	5/28/08-6/27/08;	121.17		
								JUN	259.35 *	2,944.75 *	1,546.25 *	1,398.50 *
060 1 1300-3950								CITY COMPUTERIZATION				.00
					11/01/07	14115		STD. CHARGE		34,260.00		
								NOV	34,260.00 *	34,260.00 *	.00 *	34,260.00 *
								MAJOR TOTALS	.00 *	69,651.49 *	3,157.18 *	66,494.31 *
ADMINISTRATION												
060 1 1400-4500								VEH. REPL. CHARGE				.00
					11/01/07	13951		TRF FROM GF TO H09		336,960.00		
								NOV	336,960.00 *	336,960.00 *	.00 *	336,960.00 *
060 1 1400-4502								VEH REPL. CHARGE, ADD'L EQ.				.00
					11/01/07	13952		TRF FROM GF TO H09		2,110.00		
					11/27/07	16002		TRANSFER FROM 050,060 TO H09		11,298.00		
								NOV	13,408.00 *	13,408.00 *	.00 *	13,408.00 *
								MAJOR TOTALS	.00 *	350,368.00 *	.00 *	350,368.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY												
060 2	2100-1099							ARBORIST (1/3)				.00
					7/12/07	00662	PAY	7/12/07		909.43		
					7/26/07	01871	PAY	7/26/07		923.97		
								JUL	1,833.40	*		1,833.40
					8/09/07	03259	PAY	8/09/07		923.98		
					8/23/07	04852	PAY	8/23/07		923.98		
								AUG	1,847.96	*		3,681.36
					9/06/07	06265	PAY	9/06/07		923.98		
					9/20/07	07960	PAY	9/20/07		923.98		
								SEP	1,847.96	*		5,529.32
					10/04/07	09633	PAY	10/04/07		923.98		
					10/18/07	11254	PAY	10/18/07		923.98		
								OCT	1,847.96	*		7,377.28
					11/01/07	12855	PAY	11/01/07		923.98		
					11/15/07	14826	PAY	11/15/07		923.98		
					11/29/07	16256	PAY	11/29/07		923.98		
								NOV	2,771.94	*		10,149.22
					12/13/07	17948	PAY	12/13/07		923.98		
					12/27/07	19508	PAY	12/27/07		923.98		
								DEC	1,847.96	*		11,997.18
					1/10/08	20846	PAY	1/10/08		923.98		
					1/24/08	22255	PAY	1/24/08		923.97		
								JAN	1,847.95	*		13,845.13
					2/07/08	23980	PAY	2/07/08		923.97		
					2/21/08	25435	PAY	2/21/08		923.98		
								FEB	1,847.95	*		15,693.08
					3/06/08	27019	PAY	3/06/08		923.98		
					3/20/08	28740	PAY	3/20/08		923.98		
								MAR	1,847.96	*		17,541.04
					4/03/08	30239	PAY	4/03/08		923.98		
					4/17/08	31923	PAY	4/17/08		923.98		
								APR	1,847.96	*		19,389.00
					5/01/08	33425	PAY	5/01/08		923.98		

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 (1/3)				
					5/15/08	35109	PAY	5/15/08		923.97		
					5/29/08	37312	PAY	5/29/08		923.98		
								(CONTINUED)				
								MAY	2,771.93 *			22,160.93
					6/12/08	38956	PAY	6/12/08		923.98		
					6/26/08	40567	PAY	6/26/08		923.98		
								JUN	1,847.96 *	24,008.89 *	.00 *	24,008.89 *
060 2 2100-1100								ARBOR TECHNICIAN (2)				.00
					7/12/07	00663	PAY	7/12/07		3,014.40		
					7/26/07	01872	PAY	7/26/07		3,062.40		
								JUL	6,076.80 *			6,076.80
					8/09/07	03260	PAY	8/09/07		3,062.40		
					8/23/07	04853	PAY	8/23/07		3,062.40		
								AUG	6,124.80 *			12,201.60
					9/06/07	06266	PAY	9/06/07		3,062.40		
					9/20/07	07961	PAY	9/20/07		3,062.40		
								SEP	6,124.80 *			18,326.40
					10/04/07	09634	PAY	10/04/07		3,062.41		
					10/18/07	11255	PAY	10/18/07		3,062.40		
								OCT	6,124.81 *			24,451.21
					11/01/07	12856	PAY	11/01/07		3,062.40		
					11/15/07	14827	PAY	11/15/07		3,062.41		
					11/29/07	16257	PAY	11/29/07		3,062.40		
								NOV	9,187.21 *			33,638.42
					12/13/07	17949	PAY	12/13/07		3,102.41		
					12/27/07	19509	PAY	12/27/07		3,062.40		
					12/27/07	19510	PAY	12/27/07			40.00	
								DEC	6,124.81 *			39,763.23
					1/10/08	20847	PAY	1/10/08		3,062.40		
					1/24/08	22256	PAY	1/24/08		3,062.42		
								JAN	6,124.82 *			45,888.05
					2/07/08	23981	PAY	2/07/08		3,062.42		
					2/21/08	25436	PAY	2/21/08		3,062.41		

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)			
								FEB	6,124.83 *			52,012.88
					3/06/08	27020	PAY	3/06/08		3,062.40		
					3/20/08	28741	PAY	3/20/08		3,062.40		
								MAR	6,124.80 *			58,137.68
					4/03/08	30240	PAY	4/03/08		3,062.40		
					4/17/08	31924	PAY	4/17/08		3,062.40		
								APR	6,124.80 *			64,262.48
					5/01/08	33426	PAY	5/01/08		3,062.40		
					5/15/08	35110	PAY	5/15/08		3,062.40		
					5/29/08	37313	PAY	5/29/08		3,062.40		
								MAY	9,187.20 *			73,449.68
					6/12/08	38957	PAY	6/12/08		3,062.40		
					6/26/08	40568	PAY	6/26/08		3,062.41		
								JUN	6,124.81 *	79,614.49 *	40.00 *	79,574.49 *
060 2	2100-1101							TEMPORARY UPGRADE		.00 *	.00 *	.00 *
060 2	2100-1102							FORESTRY SUPERVISOR				.00
					7/12/07	00664	PAY	7/12/07		2,091.20		
					7/26/07	01873	PAY	7/26/07		2,124.80		
								JUL	4,216.00 *			4,216.00
					8/09/07	03261	PAY	8/09/07		2,124.80		
					8/23/07	04854	PAY	8/23/07		2,124.80		
								AUG	4,249.60 *			8,465.60
					9/06/07	06267	PAY	9/06/07		2,124.80		
					9/20/07	07962	PAY	9/20/07		2,124.80		
								SEP	4,249.60 *			12,715.20
					10/04/07	09635	PAY	10/04/07		2,124.80		
					10/18/07	11256	PAY	10/18/07		2,124.80		
								OCT	4,249.60 *			16,964.80
					11/01/07	12857	PAY	11/01/07		2,124.80		
					11/15/07	14828	PAY	11/15/07		2,124.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1102								FORESTRY SUPERVISOR (CONTINUED)				
					11/29/07	16258	PAY 11/29/07			2,124.80		
								NOV	6,374.40 *			23,339.20
					12/13/07	17950	PAY 12/13/07			2,124.80		
					12/27/07	19511	PAY 12/27/07			2,124.80		
								DEC	4,249.60 *			27,588.80
					1/10/08	20848	PAY 1/10/08			2,124.80		
					1/24/08	22257	PAY 1/24/08			2,124.80		
								JAN	4,249.60 *			31,838.40
					2/07/08	23982	PAY 2/07/08			2,124.80		
					2/21/08	25437	PAY 2/21/08			2,124.80		
								FEB	4,249.60 *			36,088.00
					3/06/08	27021	PAY 3/06/08			2,124.80		
					3/20/08	28742	PAY 3/20/08			2,124.80		
								MAR	4,249.60 *			40,337.60
					4/03/08	30241	PAY 4/03/08			2,124.80		
					4/17/08	31925	PAY 4/17/08			2,124.80		
								APR	4,249.60 *			44,587.20
					5/01/08	33427	PAY 5/01/08			2,124.80		
					5/15/08	35111	PAY 5/15/08			2,124.80		
					5/29/08	37314	PAY 5/29/08			2,124.80		
								MAY	6,374.40 *			50,961.60
					6/12/08	38958	PAY 6/12/08			2,124.80		
					6/26/08	40569	PAY 6/26/08			2,124.80		
								JUN	4,249.60 *	55,211.20 *	.00 *	55,211.20 *
060 2 2100-1104								PART TIME, TRIMMER				.00
					7/12/07	00665	PAY 7/12/07			885.00		
					7/26/07	01874	PAY 7/26/07			975.00		
								JUL	1,860.00 *			1,860.00
					8/09/07	03262	PAY 8/09/07			875.00		
					8/23/07	04855	PAY 8/23/07			887.50		
								AUG	1,762.50 *			3,622.50
					9/06/07	06268	PAY 9/06/07			875.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2100-1104							PART TIME, TRIMMER					
					9/20/07	07963	PAY	9/20/07	(CONTINUED)				
									SEP	1,850.00 *	975.00	5,472.50	
					10/04/07	09636	PAY	10/04/07			900.00		
					10/18/07	11257	PAY	10/18/07			875.00		
									OCT	1,775.00 *		7,247.50	
					11/01/07	12858	PAY	11/01/07			875.00		
					11/15/07	14829	PAY	11/15/07			875.00		
					11/29/07	16259	PAY	11/29/07			825.00		
									NOV	2,575.00 *		9,822.50	
					12/13/07	17951	PAY	12/13/07			775.00		
					12/27/07	19512	PAY	12/27/07			875.00		
									DEC	1,650.00 *		11,472.50	
					1/10/08	20849	PAY	1/10/08			887.50		
					1/24/08	22258	PAY	1/24/08			875.00		
									JAN	1,762.50 *		13,235.00	
					2/07/08	23983	PAY	2/07/08			850.00		
					2/21/08	25438	PAY	2/21/08			875.01		
									FEB	1,725.01 *		14,960.01	
					3/06/08	27022	PAY	3/06/08			975.00		
					3/20/08	28743	PAY	3/20/08			881.25		
									MAR	1,856.25 *		16,816.26	
					4/03/08	30242	PAY	4/03/08			950.00		
					4/17/08	31926	PAY	4/17/08			875.00		
									APR	1,825.00 *		18,641.26	
					5/01/08	33428	PAY	5/01/08			862.50		
					5/15/08	35112	PAY	5/15/08			875.00		
					5/29/08	37315	PAY	5/29/08			875.00		
									MAY	2,612.50 *		21,253.76	
					6/12/08	38959	PAY	6/12/08			850.00		
					6/26/08	40570	PAY	6/26/08			875.00		
									JUN	1,725.00 *	22,978.76 *	.00 *	22,978.76 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1202							SEASONAL, TRIMMER				.00
					7/12/07	00666	PAY	7/12/07		636.63		
					7/26/07	01875	PAY	7/26/07		740.25		
								JUL	1,376.88 *			1,376.88
					8/09/07	03263	PAY	8/09/07		726.60		
					8/23/07	04856	PAY	8/23/07		840.00		
								AUG	1,566.60 *			2,943.48
					9/06/07	06269	PAY	9/06/07		761.25		
					9/20/07	07964	PAY	9/20/07		588.00		
								SEP	1,349.25 *			4,292.73
					10/04/07	09637	PAY	10/04/07		840.00		
					10/18/07	11258	PAY	10/18/07		829.50		
								OCT	1,669.50 *			5,962.23
					5/29/08	37316	PAY	5/29/08		691.20		
								MAY	691.20 *			6,653.43
					6/12/08	38960	PAY	6/12/08		729.00		
					6/26/08	40571	PAY	6/26/08		764.55		
								JUN	1,493.55 *	8,146.98 *	.00 *	8,146.98 *
060 2	2100-1599							NON-UNION LONGEVITY PAY				.00
					7/12/07	00667	PAY	7/12/07		30.49		
					7/26/07	01876	PAY	7/26/07		60.97		
								JUL	91.46 *			91.46
					8/09/07	03264	PAY	8/09/07		60.97		
					8/23/07	04857	PAY	8/23/07		60.97		
								AUG	121.94 *			213.40
					9/06/07	06270	PAY	9/06/07		60.97		
					9/20/07	07965	PAY	9/20/07		60.97		
								SEP	121.94 *			335.34
					10/04/07	09638	PAY	10/04/07		60.97		
					10/18/07	11259	PAY	10/18/07		60.97		
								OCT	121.94 *			457.28
					11/01/07	12859	PAY	11/01/07		60.97		

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)				
						11/15/07	14830	PAY	11/15/07		60.97		
						11/29/07	16260	PAY	11/29/07		60.97		
									NOV	182.91 *			640.19
						12/13/07	17952	PAY	12/13/07		60.97		
						12/27/07	19513	PAY	12/27/07		60.97		
									DEC	121.94 *			762.13
						1/10/08	20850	PAY	1/10/08		60.97		
						1/24/08	22259	PAY	1/24/08		60.97		
									JAN	121.94 *			884.07
						2/07/08	23984	PAY	2/07/08		60.97		
						2/21/08	25439	PAY	2/21/08		60.97		
									FEB	121.94 *			1,006.01
						3/06/08	27023	PAY	3/06/08		60.97		
						3/20/08	28744	PAY	3/20/08		60.97		
									MAR	121.94 *			1,127.95
						4/03/08	30243	PAY	4/03/08		60.97		
						4/17/08	31927	PAY	4/17/08		60.97		
									APR	121.94 *			1,249.89
						5/01/08	33429	PAY	5/01/08		60.97		
						5/15/08	35113	PAY	5/15/08		60.97		
						5/29/08	37317	PAY	5/29/08		60.97		
									MAY	182.91 *			1,432.80
						6/12/08	38961	PAY	6/12/08		60.97		
						6/26/08	40572	PAY	6/26/08		60.97		
									JUN	121.94 *	1,554.74 *	.00 *	1,554.74 *
060 2 2100-1600									LONGEVITY				.00
						7/12/07	00668	PAY	7/12/07		60.28		
						7/26/07	01877	PAY	7/26/07		61.24		
									JUL	121.52 *			121.52
						8/09/07	03265	PAY	8/09/07		61.24		
						8/23/07	04858	PAY	8/23/07		61.24		
									AUG	122.48 *			244.00
						9/06/07	06271	PAY	9/06/07		61.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1600								LONGEVITY (CONTINUED)				
					9/20/07	07966	PAY	9/20/07		61.24		
								SEP	122.48 *			366.48
					10/04/07	09639	PAY	10/04/07		61.24		
					10/18/07	11260	PAY	10/18/07		61.24		
								OCT	122.48 *			488.96
					11/01/07	12860	PAY	11/01/07		61.24		
					11/15/07	14831	PAY	11/15/07		61.24		
					11/29/07	16261	PAY	11/29/07		61.24		
								NOV	183.72 *			672.68
					12/13/07	17953	PAY	12/13/07		61.24		
					12/27/07	19514	PAY	12/27/07		61.24		
								DEC	122.48 *			795.16
					1/10/08	20851	PAY	1/10/08		61.24		
					1/24/08	22260	PAY	1/24/08		61.24		
								JAN	122.48 *			917.64
					2/07/08	23985	PAY	2/07/08		61.24		
					2/21/08	25440	PAY	2/21/08		61.24		
								FEB	122.48 *			1,040.12
					3/06/08	27024	PAY	3/06/08		61.24		
					3/20/08	28745	PAY	3/20/08		61.24		
								MAR	122.48 *			1,162.60
					4/03/08	30244	PAY	4/03/08		61.24		
					4/17/08	31928	PAY	4/17/08		76.55		
								APR	137.79 *			1,300.39
					5/01/08	33430	PAY	5/01/08		91.86		
					5/15/08	35114	PAY	5/15/08		113.29		
					5/29/08	37318	PAY	5/29/08		122.49		
								MAY	327.64 *			1,628.03
					6/12/08	38962	PAY	6/12/08		122.49		
					6/26/08	40573	PAY	6/26/08		122.49		
								JUN	244.98 *	1,873.01 *	.00 *	1,873.01 *

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
					11/01/07	13814	STD. CHARGE			23,390.00		23,390.00
								NOV	23,390.00 *			23,390.00
					6/30/08	42234	YR END ADJUST				2,807.00	
								JUN	2,807.00-*	23,390.00 *	2,807.00 *	20,583.00 *
060 2	2100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13853	STD CHARGE IMRF			31,600.00		31,600.00
								NOV	31,600.00 *			31,600.00
					6/30/08	42906	ADJUST STANDARD CHARGE				2,519.00	
								JUN	2,519.00-*	31,600.00 *	2,519.00 *	29,081.00 *
							MAJOR TOTALS		.00 *	248,378.07 *	5,366.00 *	243,012.07 *

URBAN FORESTRY												
060 2	2200-2050							TOOLS & SUPPLIES				.00
					7/31/07	07513	VEHICLE CHARGEBACK-7/07			199.50		199.50
								JUL	199.50 *			199.50
					8/10/07	03542	02518 HUMMERT INTERNATIONAL			56.26		
					8/31/07	09198	VEHICLE CHARGEBACK-8/07			747.09		
								AUG	803.35 *			1,002.85
					9/30/07	12098	VEHICLE CHARGEBACK 9/07			156.23		
								SEP	156.23 *			1,159.08
					10/19/07	11571	03043 BEN MEADOWS COMPANY			117.20		
					10/26/07	12271	41300 ILLINI FS INC			103.24		
					10/31/07	16942	VEHICLE CHARGEBACK-10/07			65.32		
								OCT	285.76 *			1,444.84
					11/02/07	13209	01422 ROUND BARN TRUE VALUE			35.99		
					11/21/07	15538	09624 LAB SAFETY SUPPLY			69.00		
					11/21/07	15541	03558 LOWE'S			203.22		
					11/30/07	16653	06932 SHERRILL INC			269.16		
								NOV	577.37 *			2,022.21
					12/07/07	17322	51300 KARL KUEMMERLING INC			79.70		
					12/21/07	19119	83468 TRI-COLOR LOCKSMITHS			28.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2200-2050							TOOLS & SUPPLIES (CONTINUED)				
								DEC	108.08 *			2,130.29
					1/31/08	26460	VEHICLE CHARGEBACK-1/08	JAN	2,363.38 *	2,363.38		4,493.67
					2/29/08	26307	74400 ROGARDS	FEB	4.16 *	4.16		4,497.83
					4/02/08	31031	RECLASS TO 060-2-2300-3210	APR	3,531.52-*		3,531.52	966.31
					6/27/08	40930	16500 CHAMPAIGN COUNTY POWE			29.90		
					6/30/08	41469	11632 POWER PLUS			45.69		
					6/30/08	42400	05318 LAB SAFETY SUPPLY PD 07/18/08			41.36		
					6/30/08	42412	57850 MENARDS PD 07/18/08			188.05		
					6/30/08	42599	11402 GE MONEY BANK PD 07/25/08			29.97		
					6/30/08	42625	06246 DUST & SON OF CHAMPAIPD 07/25/08	JUN	1,637.98 *	1,303.01		
										6,135.81 *	3,531.52 *	2,604.29 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					8/24/07	05177	50317 FEDEX KINKO'S	AUG	9.98 *	9.98		9.98
					10/26/07	12274	04203 ILLINOIS NATURAL	OCT	9.00 *	9.00		18.98
					12/07/07	17351	09174 TIMBER PRESS INC			178.26		
					12/28/07	19831	50317 FEDEX KINKO'S	DEC	188.24 *	9.98		207.22
					1/25/08	22671	50317 FEDEX KINKO'S	JAN	15.96 *	15.96		223.18
					6/13/08	39312	08363 GARDEN DESIGN			39.97		
					6/30/08	41443	06522 ILLINOIS ARBORIST ASS	JUN	89.97 *	50.00		
										313.15 *	.00 *	313.15 *
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					8/24/07	05192	41300 ILLINI FS INC	AUG	118.46 *	118.46		118.46
					9/28/07	08983	01664 FARM PLAN			26.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	2200-2060							MAINTENANCE SUPPLIES (CONTINUED)					
								SEP	26.16 *			144.62	
					10/26/07	12270	41300	ILLINI FS INC		86.25			
								OCT	86.25 *			230.87	
					1/18/08	21782	08163	BLAINS FARM & FLEET		29.94			
								JAN	29.94 *			260.81	
					3/07/08	27355	05108	GEMPLER'S INC		64.80			
								MAR	64.80 *			325.61	
					6/20/08	39891	41300	ILLINI FS INC		192.65			
					6/30/08	42431	06932	SHERRILL INC PD 07/18/08		571.29			
								JUN	763.94 *	1,089.55 *	.00 *	1,089.55 *	
									MAJOR TOTALS	.00 *	7,538.51 *	3,531.52 *	4,006.99 *

URBAN FORESTRY												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					7/27/07	02159	03300	AMERICAN SOCIETY OF MIKE BRUNK		400.00		
					7/27/07	02178	39751	HORTICULTURE MIKE BRUNK		43.95		
					7/27/07	02180	11084	IGIA RAY KNIGHT		75.00		
								JUL	518.95 *			518.95
					8/10/07	03536	03003	GARDEN GATE M.BRUNK		38.00		
								AUG	38.00 *			556.95
					12/07/07	17314	11084	IGIA R.KNIGHT		15.00		
					12/07/07	17319	47800	INTERNATIONAL SOCIETY		750.00		
					12/07/07	17320	47800	INTERNATIONAL SOCIETY		325.00		
								DEC	1,090.00 *			1,646.95
					1/04/08	20237	10020	CCDC FOUNDATION BRUNK		25.00		
								JAN	25.00 *			1,671.95
					2/08/08	24346	47800	INTERNATIONAL SOCIETYBRADLEY DREW		150.00		
								FEB	150.00 *			1,821.95
					5/30/08	37734	10404	ILLINOIS FORESTRY ASS		25.00		
					5/30/08	37748	62059	THE NATIONAL ARBOR DA		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
								MAY	40.00 *			1,861.95
					6/27/08	40881	03300	AMERICAN SOCIETY OF		400.00		
					6/30/08	41450	47800	INTERNATIONAL SOCIETY		100.00		
								JUN	500.00 *	2,361.95 *	.00 *	2,361.95 *
060 2	2300-3020							TRAVEL & CONFERENCE				.00
					11/26/07	15849	BRUNK:IAA	ANNUAL 11/6-11/7		485.00		
								NOV	485.00 *			485.00
					2/29/08	26248	09831	CCDC FOUNDATION BRUNK: 3/2/08		30.00		
								FEB	30.00 *			515.00
					3/17/08	28192		PRO-HORT 2/26-2/27 (5 EMPL)		704.80		
					3/20/08	28953	05723	RAY KNIGHT PRO-HORT 2/26-2/27		9.10		
								MAR	713.90 *			1,228.90
					4/04/08	30529	09320	MICHAEL BRUNK TREE PLANTING:3/20		17.00		
								APR	17.00 *	1,245.90 *	.00 *	1,245.90 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					12/07/07	17354	05937	UNIVERSITY OF ILLINOIS.BROWN 12/19-20		40.00		
					12/07/07	17355	05937	UNIVERSITY OF ILLINOIKILPATRICK12/19-20		40.00		
					12/28/07	19835	06522	ILLINOIS ARBORIST ASS		480.00		
					12/28/07	19877	05937	UNIVERSITY OF ILLINOI		52.00		
								DEC	612.00 *			612.00
					5/30/08	37731	06522	ILLINOIS ARBORIST ASSSUMMER CONF6/11-12		630.00		
								MAY	630.00 *			1,242.00
					6/20/08	39893	47800	INTERNATIONAL SOCIETYMURPHY RECERT		100.00		
								JUN	100.00 *	1,342.00 *	.00 *	1,342.00 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					12/28/07	19864	11242	SCANICS, INC.		25.00		
								DEC	25.00 *			25.00
					1/18/08	21778	04200	ARMSTRONG CASH & CARR		141.00		
								JAN	141.00 *			166.00
					5/16/08	35423	83468	TRI-COLOR LOCKSMITHS		19.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3080							SERVICE AND REPAIR (CONTINUED)				
								MAY	19.24 *			185.24
					6/30/08	42432	06932 SHERRILL INC	PD 07/18/08		275.00		
					6/30/08	42624	06246 DUST & SON OF CHAMPAIPD	07/25/08		162.22		
					6/30/08	42654	01422 ROUND BARN TRUE VALUEPD	07/25/08		19.34		
								JUN	456.56 *	641.80 *	.00 *	641.80 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/05/07	00096	PAY	7/05/07		1,145.46		
								JUL	1,145.46 *	1,145.46 *	.00 *	1,145.46 *
060 2	2300-3160							UNIFORM RENTAL				.00
					12/07/07	17264	08163 BLAINS FARM & FLEET			459.86		
								DEC	459.86 *			459.86
					2/01/08	23284	03417 ARAMARK UNIFORM SERVI			26.00		
								FEB	26.00 *	485.86 *	.00 *	485.86 *
060 2	2300-3161							CDL LICENSE				.00
					7/27/07	02149	11086 DENNIS MITCHELL			50.00		
								JUL	50.00 *			50.00
					3/07/08	27312	05550 KEVIN SANDERSON			50.00		
								MAR	50.00 *	100.00 *	.00 *	100.00 *
060 2	2300-3210							VEHICLE SERVICE				.00
					7/31/07	07492	VEHICLE CHARGEBACK-7/07			3,827.93		
								JUL	3,827.93 *			3,827.93
					8/31/07	09177	VEHICLE CHARGEBACK-8/07			2,007.00		
								AUG	2,007.00 *			5,834.93
					9/30/07	12076	VEHICLE CHARGEBACK 9/07			1,084.11		
								SEP	1,084.11 *			6,919.04
					10/31/07	16921	VEHICLE CHARGEBACK-10/07			4,122.65		
								OCT	4,122.65 *			11,041.69
					11/30/07	22986	VEHICLE CHARGEBACK-11/07			4,567.52		
								NOV	4,567.52 *			15,609.21
					12/31/07	23232	VEHICLE CHARGEBACK-12/07			5,918.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3210							VEHICLE SERVICE (CONTINUED)				
								DEC	5,918.20 *			21,527.41
					1/31/08	26439		VEHICLE CHARGEBACK-1/08		4,810.63		
								JAN	4,810.63 *			26,338.04
					2/29/08	29749		VEHICLE CHARGEBACK-2/08		1,442.23		
								FEB	1,442.23 *			27,780.27
					3/31/08	36502		VEHICLE CHARGEBACK-3/08		1,734.44		
								MAR	1,734.44 *			29,514.71
					4/02/08	31030		RECLASS FROM 060-2-2200-2050		3,531.52		
					4/30/08	35747		VEHICLE CHARGEBACK-4/08		1,202.16		
								APR	4,733.68 *			34,248.39
					5/31/08	40123		VEHICLE CHARGEBACK-5/08		4,702.46		
								MAY	4,702.46 *			38,950.85
					6/30/08	42533		VEHICLE CHARGEBACK-6/08		2,626.20		
								JUN	2,626.20 *	41,577.05 *	.00 *	41,577.05 *
060 2	2300-3215							BOOM TRUCK INSP.				.00
					11/30/07	16505	06623	AMERICAN TEST CENTER		375.00		
								NOV	375.00 *	375.00 *	.00 *	375.00 *
060 2	2300-3920							CITY INSURANCE				.00
					11/01/07	13713		STD. CHARGE		11,210.00		
								NOV	11,210.00 *	11,210.00 *	.00 *	11,210.00 *
060 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13921		TRF FROM GF TO R09		8,930.00		
								NOV	8,930.00 *	8,930.00 *	.00 *	8,930.00 *
060 2	2300-3930							CITY TELEPHONE				.00
					11/01/07	13753		STD. CHARGE		1,860.00		
								NOV	1,860.00 *			1,860.00
					6/30/08	42323		YEAR END ADJUST			649.00	
								JUN	649.00-*	1,860.00 *	649.00 *	1,211.00 *
								MAJOR TOTALS	.00 *	71,275.02 *	649.00 *	70,626.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT												
060 2	3100-1100							ARBORIST (.33)				.00
					7/12/07	00669	PAY	7/12/07		882.68		
					7/26/07	01878	PAY	7/26/07		896.80		
								JUL	1,779.48	*		1,779.48
					8/09/07	03266	PAY	8/09/07		896.80		
					8/23/07	04859	PAY	8/23/07		896.80		
								AUG	1,793.60	*		3,573.08
					9/06/07	06272	PAY	9/06/07		896.80		
					9/20/07	07967	PAY	9/20/07		896.80		
								SEP	1,793.60	*		5,366.68
					10/04/07	09640	PAY	10/04/07		896.80		
					10/18/07	11261	PAY	10/18/07		896.80		
								OCT	1,793.60	*		7,160.28
					11/01/07	12861	PAY	11/01/07		896.80		
					11/15/07	14832	PAY	11/15/07		896.80		
					11/29/07	16262	PAY	11/29/07		896.80		
								NOV	2,690.40	*		9,850.68
					12/13/07	17954	PAY	12/13/07		896.80		
					12/27/07	19515	PAY	12/27/07		896.80		
								DEC	1,793.60	*		11,644.28
					1/10/08	20852	PAY	1/10/08		896.80		
					1/24/08	22261	PAY	1/24/08		896.80		
								JAN	1,793.60	*		13,437.88
					2/07/08	23986	PAY	2/07/08		896.80		
					2/21/08	25441	PAY	2/21/08		896.80		
								FEB	1,793.60	*		15,231.48
					3/06/08	27025	PAY	3/06/08		896.80		
					3/20/08	28746	PAY	3/20/08		896.80		
								MAR	1,793.60	*		17,025.08
					4/03/08	30245	PAY	4/03/08		896.80		
					4/17/08	31929	PAY	4/17/08		896.80		
								APR	1,793.60	*		18,818.68
					5/01/08	33431	PAY	5/01/08		896.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100								ARBORIST (.33)				
					5/15/08	35115	PAY	5/15/08		896.80		
					5/29/08	37319	PAY	5/29/08		896.80		
								(CONTINUED)				
								MAY	2,690.40 *			21,509.08
					6/12/08	38963	PAY	6/12/08		896.80		
					6/26/08	40574	PAY	6/26/08		896.80		
								JUN	1,793.60 *	23,302.68 *	.00 *	23,302.68 *
060 2 3100-1102								LANDSCAPE SUPV. (.50)				.00
					7/12/07	00670	PAY	7/12/07		1,015.00		
					7/26/07	01879	PAY	7/26/07		1,031.20		
								JUL	2,046.20 *			2,046.20
					8/09/07	03267	PAY	8/09/07		1,031.20		
					8/23/07	04860	PAY	8/23/07		1,031.20		
								AUG	2,062.40 *			4,108.60
					9/06/07	06273	PAY	9/06/07		1,031.20		
					9/20/07	07968	PAY	9/20/07		1,031.20		
								SEP	2,062.40 *			6,171.00
					10/04/07	09641	PAY	10/04/07		1,031.20		
					10/18/07	11262	PAY	10/18/07		1,031.20		
								OCT	2,062.40 *			8,233.40
					11/01/07	12862	PAY	11/01/07		1,031.20		
					11/15/07	14833	PAY	11/15/07		1,031.20		
					11/29/07	16263	PAY	11/29/07		1,031.20		
								NOV	3,093.60 *			11,327.00
					12/13/07	17955	PAY	12/13/07		1,031.20		
					12/27/07	19516	PAY	12/27/07		1,031.20		
								DEC	2,062.40 *			13,389.40
					1/10/08	20853	PAY	1/10/08		1,031.20		
					1/24/08	22262	PAY	1/24/08		1,031.20		
								JAN	2,062.40 *			15,451.80
					2/07/08	23987	PAY	2/07/08		1,031.20		
					2/21/08	25442	PAY	2/21/08		1,031.20		
								FEB	2,062.40 *			17,514.20
					3/06/08	27026	PAY	3/06/08		1,031.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1102								LANDSCAPE SUPV. (.50)				(CONTINUED)
					3/20/08	28747	PAY	3/20/08		1,031.20		
								MAR	2,062.40 *			19,576.60
					4/03/08	30246	PAY	4/03/08		1,031.20		
					4/17/08	31930	PAY	4/17/08		1,031.20		
								APR	2,062.40 *			21,639.00
					5/01/08	33432	PAY	5/01/08		1,031.20		
					5/15/08	35116	PAY	5/15/08		1,031.20		
					5/29/08	37320	PAY	5/29/08		1,031.20		
								MAY	3,093.60 *			24,732.60
					6/12/08	38964	PAY	6/12/08		1,031.20		
					6/26/08	40575	PAY	6/26/08		1,031.20		
								JUN	2,062.40 *	26,795.00 *	.00 *	26,795.00 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/12/07	00671	PAY	7/12/07		1,924.53		
					7/26/07	01880	PAY	7/26/07		1,854.50		
								JUL	3,779.03 *			3,779.03
					8/09/07	03268	PAY	8/09/07		2,083.25		
					8/23/07	04861	PAY	8/23/07		1,760.00		
								AUG	3,843.25 *			7,622.28
					9/06/07	06274	PAY	9/06/07		1,564.85		
					9/20/07	07969	PAY	9/20/07		1,392.15		
								SEP	2,957.00 *			10,579.28
					10/04/07	09642	PAY	10/04/07		993.00		
					10/18/07	11263	PAY	10/18/07		1,076.30		
								OCT	2,069.30 *			12,648.58
					11/01/07	12863	PAY	11/01/07		1,508.80		
					11/15/07	14834	PAY	11/15/07		1,546.45		
					11/29/07	16264	PAY	11/29/07		504.00		
								NOV	3,559.25 *			16,207.83
					12/13/07	17956	PAY	12/13/07		840.00		
					12/27/07	19517	PAY	12/27/07		840.00		
								DEC	1,680.00 *			17,887.83
					1/10/08	20854	PAY	1/10/08		336.00		

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)				
								JAN	336.00 *			18,223.83
					3/20/08	28748	PAY	3/20/08		430.00		
								MAR	430.00 *			18,653.83
					4/03/08	30247	PAY	4/03/08		763.25		
					4/17/08	31931	PAY	4/17/08		860.00		
								APR	1,623.25 *			20,277.08
					5/01/08	33433	PAY	5/01/08		860.00		
					5/15/08	35117	PAY	5/15/08		774.00		
					5/29/08	37321	PAY	5/29/08		1,215.00		
								MAY	2,849.00 *			23,126.08
					6/12/08	38965	PAY	6/12/08		1,494.00		
					6/26/08	40576	PAY	6/26/08		1,660.00		
								JUN	3,154.00 *	26,280.08 *	.00 *	26,280.08 *
060 2	3100-1110							LANDSCAPE TECHNICIAN				.00
					7/12/07	00672	PAY	7/12/07		1,507.20		
					7/26/07	01881	PAY	7/26/07		1,531.20		
								JUL	3,038.40 *			3,038.40
					8/09/07	03269	PAY	8/09/07		1,531.20		
					8/23/07	04862	PAY	8/23/07		1,531.20		
								AUG	3,062.40 *			6,100.80
					9/06/07	06275	PAY	9/06/07		1,531.21		
					9/20/07	07970	PAY	9/20/07		1,531.20		
								SEP	3,062.41 *			9,163.21
					10/04/07	09643	PAY	10/04/07		1,531.20		
					10/18/07	11264	PAY	10/18/07		1,531.21		
								OCT	3,062.41 *			12,225.62
					11/01/07	12864	PAY	11/01/07		1,531.20		
					11/15/07	14835	PAY	11/15/07		1,531.20		
					11/29/07	16265	PAY	11/29/07		1,531.20		
								NOV	4,593.60 *			16,819.22
					12/13/07	17957	PAY	12/13/07		1,551.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110								LANDSCAPE TECHNICIAN (CONTINUED)				
					12/27/07	19518	PAY	12/27/07		1,531.20		
					12/27/07	19519	PAY	12/27/07			20.00	
								DEC	3,062.40 *			19,881.62
					1/10/08	20855	PAY	1/10/08		1,531.20		
					1/24/08	22263	PAY	1/24/08		1,531.20		
								JAN	3,062.40 *			22,944.02
					2/07/08	23988	PAY	2/07/08		1,531.20		
					2/21/08	25443	PAY	2/21/08		1,531.20		
								FEB	3,062.40 *			26,006.42
					3/06/08	27027	PAY	3/06/08		1,531.20		
					3/20/08	28749	PAY	3/20/08		1,531.20		
								MAR	3,062.40 *			29,068.82
					4/03/08	30248	PAY	4/03/08		1,531.20		
					4/17/08	31932	PAY	4/17/08		1,531.20		
								APR	3,062.40 *			32,131.22
					5/01/08	33434	PAY	5/01/08		1,531.20		
					5/15/08	35118	PAY	5/15/08		1,531.20		
					5/29/08	37322	PAY	5/29/08		1,531.20		
								MAY	4,593.60 *			36,724.82
					6/12/08	38966	PAY	6/12/08		1,531.20		
					6/26/08	40577	PAY	6/26/08		1,531.20		
								JUN	3,062.40 *	39,807.22 *	20.00 *	39,787.22 *
060 2 3100-1112								SEASONAL-MVPS (REIMB.)				.00
					7/12/07	00673	PAY	7/12/07		1,972.85		
					7/26/07	01882	PAY	7/26/07		2,461.28		
								JUL	4,434.13 *			4,434.13
					8/09/07	03270	PAY	8/09/07		2,452.00		
					8/23/07	04863	PAY	8/23/07		2,457.80		
								AUG	4,909.80 *			9,343.93
					9/06/07	06276	PAY	9/06/07		1,232.00		
					9/20/07	07971	PAY	9/20/07		1,559.88		
								SEP	2,791.88 *			12,135.81
					10/04/07	09644	PAY	10/04/07		1,582.40		

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)				
						10/18/07	11265	PAY	10/18/07		1,652.00		
									OCT	3,234.40 *			15,370.21
						11/01/07	12865	PAY	11/01/07		1,652.00		
						11/15/07	14836	PAY	11/15/07		1,652.00		
						11/29/07	16266	PAY	11/29/07		1,101.60		
									NOV	4,405.60 *			19,775.81
						12/13/07	17958	PAY	12/13/07		812.00		
						12/27/07	19520	PAY	12/27/07		835.20		
									DEC	1,647.20 *			21,423.01
						1/10/08	20856	PAY	1/10/08		765.60		
						1/24/08	22264	PAY	1/24/08		812.00		
									JAN	1,577.60 *			23,000.61
						2/07/08	23989	PAY	2/07/08		788.80		
						2/21/08	25444	PAY	2/21/08		812.00		
									FEB	1,600.80 *			24,601.41
						3/06/08	27028	PAY	3/06/08		800.40		
						3/20/08	28750	PAY	3/20/08		820.12		
									MAR	1,620.52 *			26,221.93
						4/03/08	30249	PAY	4/03/08		812.00		
						4/17/08	31933	PAY	4/17/08		1,672.00		
									APR	2,484.00 *			28,705.93
						5/01/08	33435	PAY	5/01/08		1,677.80		
						5/15/08	35119	PAY	5/15/08		1,741.60		
						5/29/08	37323	PAY	5/29/08		1,977.40		
									MAY	5,396.80 *			34,102.73
						6/12/08	38967	PAY	6/12/08		3,012.55		
						6/26/08	40578	PAY	6/26/08		3,211.63		
									JUN	6,224.18 *	40,326.91 *	.00 *	40,326.91 *
060 2 3100-1599									NON-UNION LONGEVITY PAY				.00
						7/12/07	00674	PAY	7/12/07		19.27		
						7/26/07	01883	PAY	7/26/07		38.55		
									JUL	57.82 *			57.82
						8/09/07	03271	PAY	8/09/07		38.55		

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)				
					8/23/07	04864	PAY	8/23/07		38.55		
								AUG	77.10 *			134.92
					9/06/07	06277	PAY	9/06/07		38.55		
					9/20/07	07972	PAY	9/20/07		38.55		
								SEP	77.10 *			212.02
					10/04/07	09645	PAY	10/04/07		38.55		
					10/18/07	11266	PAY	10/18/07		38.55		
								OCT	77.10 *			289.12
					11/01/07	12866	PAY	11/01/07		38.55		
					11/15/07	14837	PAY	11/15/07		38.55		
					11/29/07	16267	PAY	11/29/07		38.55		
								NOV	115.65 *			404.77
					12/13/07	17959	PAY	12/13/07		38.55		
					12/27/07	19521	PAY	12/27/07		38.55		
								DEC	77.10 *			481.87
					1/10/08	20857	PAY	1/10/08		38.55		
					1/24/08	22265	PAY	1/24/08		38.55		
								JAN	77.10 *			558.97
					2/07/08	23990	PAY	2/07/08		38.55		
					2/21/08	25445	PAY	2/21/08		38.55		
								FEB	77.10 *			636.07
					3/06/08	27029	PAY	3/06/08		38.55		
					3/20/08	28751	PAY	3/20/08		38.55		
								MAR	77.10 *			713.17
					4/03/08	30250	PAY	4/03/08		38.55		
					4/17/08	31934	PAY	4/17/08		38.55		
								APR	77.10 *			790.27
					5/01/08	33436	PAY	5/01/08		38.55		
					5/15/08	35120	PAY	5/15/08		38.55		
					5/29/08	37324	PAY	5/29/08		38.55		
								MAY	115.65 *			905.92
					6/12/08	38968	PAY	6/12/08		38.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599					6/26/08	40579	PAY	NON-UNION LONGEVITY PAY 6/26/08	JUN 77.10 *	38.55 983.02 *	.00 *	983.02 *
(CONTINUED)												
060 2 3100-1600								LONGEVITY		.00 *	.00 *	.00 .00 *
060 2 3100-1800					11/01/07	13815	STD. CHARGE	EMPLOYEE INSURANCE	NOV 20,890.00 *	20,890.00		.00 20,890.00
					6/30/08	42235	YR END ADJUST		JUN 2,507.00-*	20,890.00 *	2,507.00 *	18,383.00 *
060 2 3100-1850					11/01/07	13854	STD CHARGE	TRANSFER, IMRF PENSION	NOV 17,980.00 *	17,980.00		.00 17,980.00
					6/30/08	42907	ADJUST STANDARD CHARGE		JUN 1,433.00-*	17,980.00 *	1,433.00 *	16,547.00 *
MAJOR TOTALS									.00 *	196,364.91 *	3,960.00 *	192,404.91 *

LANDSCAPE MANAGEMENT

060 2 3200-2050					7/27/07	02182	47905	TOOLS AND SUPPLIES INTERSTATE BATTERY SY	JUL 73.24 *	73.24		.00 73.24
					8/24/07	05190	41300	ILLINI FS INC		16.40		
					8/24/07	05212	09815	OHANA POOLS SPA & BIL		296.93		
					8/31/07	05778	01422	ROUND BARN TRUE VALUE		8.52		
					8/31/07	05782	01422	ROUND BARN TRUE VALUE	AUG 330.83 *	8.98		404.07
					9/07/07	06671	02518	HUMMERT INTERNATIONAL		30.31		
					9/07/07	06690	09815	OHANA POOLS SPA & BIL		40.98		
					9/14/07	07340	03558	LOWE'S		65.49		
					9/28/07	08985	30730	FASTENAL COMPANY		54.13		
					9/28/07	09028	01422	ROUND BARN TRUE VALUE	SEP 313.13 *	122.22		717.20
					10/26/07	12289	05318	LAB SAFETY SUPPLY		52.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3200-2050							TOOLS AND SUPPLIES	(CONTINUED)			
									OCT	52.30 *		769.50
					11/02/07	13204	01422	ROUND BARN TRUE VALUE		18.94		
					11/02/07	13213	01422	ROUND BARN TRUE VALUE		6.51		
					11/30/07	16482	41300	ILLINI FS INC		160.62		
					11/30/07	16553	05133	CDC PAPER & JANITORIA		132.54		
					11/30/07	16646	01422	ROUND BARN TRUE VALUE		7.16		
									NOV	325.77 *		1,095.27
					12/07/07	17250	04200	ARMSTRONG CASH & CARR		30.40		
					12/14/07	18250	01664	FARM PLAN		26.16		
					12/14/07	18271	57850	MENARDS		237.59		
					12/28/07	19842	05318	LAB SAFETY SUPPLY		55.90		
									DEC	350.05 *		1,445.32
					1/04/08	20251	06543	FORMS & SURFACES		72.00		
					1/18/08	21777	04200	ARMSTRONG CASH & CARR		199.49		
					1/18/08	21813	03558	LOWE'S		91.62		
					1/25/08	22729	57850	MENARDS		83.56		
					1/25/08	22783	01422	ROUND BARN TRUE VALUE		37.67		
					1/25/08	22788	01422	ROUND BARN TRUE VALUE		127.24		
									JAN	611.58 *		2,056.90
					2/22/08	25747	10087	AWESOME MACHINES SAVO		16.41		
					2/22/08	25750	08163	BLAINS FARM & FLEET		16.48		
					2/22/08	25807	03558	LOWE'S		59.96		
					2/22/08	25814	57850	MENARDS		69.93		
					2/29/08	26312	01422	ROUND BARN TRUE VALUE		84.50		
									FEB	247.28 *		2,304.18
					3/14/08	27997	08163	BLAINS FARM & FLEET		62.22		
					3/20/08	28991	05133	CDC PAPER & JANITORIA		166.52		
									MAR	228.74 *		2,532.92
					4/18/08	32234	01664	FARM PLAN		26.16		
					4/18/08	32238	06543	FORMS & SURFACES		112.00		
									APR	138.16 *		2,671.08
					5/02/08	33793	41300	ILLINI FS INC		60.00		
					5/09/08	34523	01422	ROUND BARN TRUE VALUE		4.50		
					5/30/08	37729	02518	HUMMERT INTERNATIONAL		87.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3200-2050							TOOLS AND SUPPLIES (CONTINUED)				
								MAY	151.83 *			2,822.91
					6/06/08	38344	01422	ROUND BARN TRUE VALUE		8.95		
					6/20/08	39886	41300	ILLINI FS INC		54.99		
					6/30/08	42635	41300	ILLINI FS INC PD 07/25/08		52.26		
								JUN	116.20 *	2,939.11 *	.00 *	2,939.11 *
060 2	3200-2060							MAINTENANCE SUPPLIES				.00
					7/27/07	02179	02518	HUMMERT INTERNATIONAL		73.67		
								JUL	73.67 *			73.67
					8/03/07	02638	09589	HELENA CHEMICAL COMPA		63.10		
					8/24/07	05189	41300	ILLINI FS INC		6.99		
								AUG	70.09 *			143.76
					10/26/07	12269	41300	ILLINI FS INC		16.40		
								OCT	16.40 *			160.16
					5/02/08	33789	09589	HELENA CHEMICAL COMPA		1,610.50		
					5/02/08	33794	41300	ILLINI FS INC		112.22		
					5/02/08	33799	06259	A M LEONARD INC		309.53		
					5/30/08	37739	06259	A M LEONARD INC		53.38		
								MAY	2,085.63 *			2,245.79
					6/20/08	39889	41300	ILLINI FS INC		21.51		
					6/30/08	41435	09589	HELENA CHEMICAL COMPA		1,125.00		
					6/30/08	41441	41300	ILLINI FS INC		59.74		
					6/30/08	42403	06259	A M LEONARD INC PD 07/18/08		123.20		
					6/30/08	42646	01422	ROUND BARN TRUE VALUE PD 07/25/08		16.09		
								JUN	1,345.54 *	3,591.33 *	.00 *	3,591.33 *
								MAJOR TOTALS	.00 *	6,530.44 *	.00 *	6,530.44 *

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060 2	3300-3080							SERVICE AND REPAIR				.00
					8/24/07	05134	10087	AWESOME MACHINES SAVO		79.90		
					8/24/07	05262	06973	WESTHEFFER COMPANY IN		62.67		
								AUG	142.57 *			142.57
					9/07/07	06651	07030	BATTERY SPECIALISTS &		153.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3080							SERVICE AND REPAIR (CONTINUED)				
								SEP	153.14 *			295.71
					11/30/07	16566	06246	DUST & SON OF CHAMPAI		8.16		
								NOV	8.16 *			303.87
					12/14/07	18239	06827	CHAMPAIGN DO-IT-BEST		89.99		
					12/28/07	19829	30900	FEDERAL EXPRESS CORP		15.46		
								DEC	105.45 *			409.32
					2/22/08	25746	10087	AWESOME MACHINES SAVO		140.68		
								FEB	140.68 *			550.00
					4/25/08	32840	06246	DUST & SON OF CHAMPAI		14.09		
								APR	14.09 *	564.09 *	.00 *	564.09 *
060 2	3300-3130							CONTRACTUAL TURF MAINT.				.00
					8/24/07	05228	05079	SHAFFER LAWN CARE JULY 2007		2,580.00		2,580.00
								AUG	2,580.00 *			2,580.00
					9/21/07	08384	09589	HELENA CHEMICAL COMPA		137.50		
					9/21/07	08427	05079	SHAFFER LAWN CARE AUGUST 2007		2,455.00		
								SEP	2,592.50 *			5,172.50
					10/12/07	10636	05079	SHAFFER LAWN CARE SEPTEMBER 2007		2,340.00		
								OCT	2,340.00 *			7,512.50
					11/30/07	16652	05079	SHAFFER LAWN CARE OCTOBER 2007		2,335.00		
					11/30/07	16682	06973	WESTHEFFER COMPANY IN		88.36		
								NOV	2,423.36 *			9,935.86
					1/04/08	20288	05079	SHAFFER LAWN CARE NOVEMBER		1,300.00		
								JAN	1,300.00 *			11,235.86
					5/02/08	33790	09589	HELENA CHEMICAL COMPA		697.38		
					5/23/08	36792	06973	WESTHEFFER COMPANY IN		97.40		
					5/30/08	37773	11473	TURFMASTERS APRIL 2008		1,659.25		
								MAY	2,454.03 *			13,689.89
					6/20/08	39890	41300	ILLINI FS INC		42.49		
					6/30/08	42439	11473	TURFMASTERS JUNE 2008 PD 07/18/08		1,889.25		
					6/30/08	42440	11473	TURFMASTERS MAY 2008 MOWING PD 07/18/08		1,929.25		
								JUN	3,860.99 *	17,550.88 *	.00 *	17,550.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3140							ARBOR GATE FEES				.00
					7/20/07	01222	CITY PAY LRC	BILL - JUNE 2007	JUL 2,584.00 *	2,584.00		2,584.00
					9/28/07	09052	09053	URBANA TRANSFER STATI	SEP 207.48 *	207.48		2,791.48
					10/04/07	09846	CITY PAY LRC	BILL - AUGUST 07		1,206.00		
					10/18/07	11456	CITY PAY LRC	BILL - SEPT 2007	OCT 2,033.00 *	827.00		4,824.48
					12/14/07	18511	CITY PAY LRC	BILL - OCTOBER 07	DEC 650.00 *	650.00		5,474.48
					1/02/08	20087	CITY PAY LRC	BILL-NOVEMBER 07	JAN 671.00 *	671.00		6,145.48
					2/04/08	23533	CITY PAY LRC	BILL-DECEMBER 07		1,491.00		
					2/18/08	25069	CITY PAY LRC	BILL - JANUARY 08	FEB 3,641.00 *	2,150.00		9,786.48
					3/20/08	29057	09053	URBANA TRANSFER STATI		88.21		
					3/24/08	29243	CITY PAY LRC	BILL - FEB 2008	MAR 399.21 *	311.00		10,185.69
					4/29/08	33115	CITY PAY LRC	BILL - MARCH 2008	APR 2,236.00 *	2,236.00		12,421.69
					6/03/08	37998	CITY PAY LRC	BILL - APRIL 2008	JUN 1,555.00 *	1,555.00		
										13,976.69 *	.00 *	13,976.69 *
060 2	3300-3160							UNIFORM RENTAL				.00
					8/17/07	04276	01419	MICKEY'S LINEN		18.00		
					8/17/07	04278	01419	MICKEY'S LINEN	AUG 73.76 *	55.76		73.76
					10/05/07	09953	01419	MICKEY'S LINEN		22.50		
					10/12/07	10618	05155	MIDWEST SILKSCREENING		530.00		
					10/19/07	11623	01419	MICKEY'S LINEN	OCT 570.50 *	18.00		644.26
					11/21/07	15553	01419	MICKEY'S LINEN		18.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3160							UNIFORM RENTAL				
								(CONTINUED)				
								NOV	18.00 *			662.26
					12/14/07	18221	06674	ARAMARK		111.96		
								DEC	111.96 *	774.22 *	.00 *	774.22 *
060 2	3300-3161							CDL LICENSE		.00 *	.00 *	.00
												.00 *
060 2	3300-3210							VEHICLE SERVICE				.00
					7/31/07	07518		VEHICLE CHARGEBACK-7/07		169.02		
								JUL	169.02 *			169.02
					8/31/07	09202		VEHICLE CHARGEBACK-8/07		1,459.04		
								AUG	1,459.04 *			1,628.06
					9/30/07	12102		VEHICLE CHARGEBACK 9/07		144.73		
								SEP	144.73 *			1,772.79
					10/31/07	16947		VEHICLE CHARGEBACK-10/07		476.77		
								OCT	476.77 *			2,249.56
					11/30/07	23010		VEHICLE CHARGEBACK-11/07		1,056.33		
								NOV	1,056.33 *			3,305.89
					12/31/07	23256		VEHICLE CHARGEBACK-12/07		3,863.07		
								DEC	3,863.07 *			7,168.96
					1/31/08	26465		VEHICLE CHARGEBACK-1/08		893.32		
								JAN	893.32 *			8,062.28
					2/29/08	29774		VEHICLE CHARGEBACK-2/08		1,339.96		
								FEB	1,339.96 *			9,402.24
					3/31/08	36526		VEHICLE CHARGEBACK-3/08		671.54		
								MAR	671.54 *			10,073.78
					4/30/08	35771		VEHICLE CHARGEBACK-4/08		995.41		
								APR	995.41 *			11,069.19
					5/31/08	40147		VEHICLE CHARGEBACK-5/08		912.62		
								MAY	912.62 *			11,981.81
					6/30/08	42557		VEHICLE CHARGEBACK-6/08		1,576.25		
								JUN	1,576.25 *	13,558.06 *	.00 *	13,558.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3220							IRRIGATION SYSTEM				.00
					8/03/07	02632	09306	JOHN DEERE LANDSCAPES		29.07		
					8/24/07	05171	07161	CONNOR CO CORPORATE O		15.60		
									AUG	44.67	*	44.67
					10/05/07	09899	03164	A & R MECHANICAL		415.72		
									OCT	415.72	*	460.39
					11/21/07	15503	07161	CONNOR CO CORPORATE O		.63		
					11/21/07	15542	03558	LOWE'S		60.99		
									NOV	61.62	*	522.01
					12/07/07	17263	08163	BLAINS FARM & FLEET		89.64		
									DEC	89.64	*	611.65
					5/30/08	37730	41400	ILLINI FIRE EQUIPMENT		111.20		
									MAY	111.20	*	722.85
					6/20/08	39867	09306	JOHN DEERE LANDSCAPES		19.65		
					6/30/08	42352	03164	A & R MECHANICAL PD 07/18/08		1,162.50		
					6/30/08	42380	07161	CONNOR CO CORPORATE OPD 07/18/08		15.00		
					6/30/08	42384	09306	JOHN DEERE LANDSCAPESPD 07/18/08		54.46		
					6/30/08	42645	01422	ROUND BARN TRUE VALUEPD 07/25/08		54.39		
									JUN	1,306.00	*	2,028.85
										2,028.85	*	2,028.85
										.00	*	
060 2	3300-3920							CITY INSURANCE				.00
					11/01/07	13714		STD. CHARGE		10,300.00		
									NOV	10,300.00	*	10,300.00
										10,300.00	*	10,300.00
										.00	*	
060 2	3300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13922		TRF FROM GF TO R09		4,470.00		
									NOV	4,470.00	*	4,470.00
										4,470.00	*	4,470.00
										.00	*	
								MAJOR TOTALS		.00	*	63,222.79
										63,222.79	*	63,222.79
										.00	*	
										.00	*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060 3	1100-1100							PUBLIC FACILITIES MGR				.00
					7/12/07	00675	PAY	7/12/07		2,819.60		
					7/26/07	01884	PAY	7/26/07		2,864.80		
								JUL	5,684.40 *			5,684.40
					8/09/07	03272	PAY	8/09/07		2,864.80		
					8/23/07	04865	PAY	8/23/07		2,864.80		
								AUG	5,729.60 *			11,414.00
					9/06/07	06278	PAY	9/06/07		2,864.80		
					9/20/07	07973	PAY	9/20/07		2,864.80		
								SEP	5,729.60 *			17,143.60
					10/04/07	09646	PAY	10/04/07		2,864.80		
					10/18/07	11267	PAY	10/18/07		2,864.80		
								OCT	5,729.60 *			22,873.20
					11/01/07	12867	PAY	11/01/07		2,864.80		
					11/15/07	14838	PAY	11/15/07		2,864.80		
					11/29/07	16268	PAY	11/29/07		2,864.80		
								NOV	8,594.40 *			31,467.60
					12/13/07	17960	PAY	12/13/07		2,864.80		
					12/27/07	19522	PAY	12/27/07		2,864.80		
								DEC	5,729.60 *			37,197.20
					1/10/08	20858	PAY	1/10/08		2,864.80		
					1/24/08	22266	PAY	1/24/08		2,864.80		
								JAN	5,729.60 *			42,926.80
					2/07/08	23991	PAY	2/07/08		2,864.80		
					2/21/08	25446	PAY	2/21/08		2,864.80		
								FEB	5,729.60 *			48,656.40
					3/06/08	27030	PAY	3/06/08		2,864.80		
					3/20/08	28752	PAY	3/20/08		2,864.80		
								MAR	5,729.60 *			54,386.00
					4/03/08	30251	PAY	4/03/08		2,864.80		
					4/17/08	31935	PAY	4/17/08		2,864.80		
								APR	5,729.60 *			60,115.60
					5/01/08	33437	PAY	5/01/08		2,864.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR (CONTINUED)				
					5/15/08	35121	PAY	5/15/08		2,864.80		
					5/29/08	37325	PAY	5/29/08		2,864.80		
								MAY	8,594.40 *			68,710.00
					6/12/08	38969	PAY	6/12/08		2,864.80		
					6/26/08	40580	PAY	6/26/08		2,864.80		
								JUN	5,729.60 *	74,439.60 *	.00 *	74,439.60 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/12/07	00676	PAY	7/12/07		1,507.21		
					7/26/07	01885	PAY	7/26/07		1,531.20		
								JUL	3,038.41 *			3,038.41
					8/09/07	03273	PAY	8/09/07		1,531.20		
					8/23/07	04866	PAY	8/23/07		1,531.20		
								AUG	3,062.40 *			6,100.81
					9/06/07	06279	PAY	9/06/07		1,531.20		
					9/20/07	07974	PAY	9/20/07		1,531.20		
								SEP	3,062.40 *			9,163.21
					10/04/07	09647	PAY	10/04/07		1,531.20		
					10/18/07	11268	PAY	10/18/07		1,531.20		
								OCT	3,062.40 *			12,225.61
					11/01/07	12868	PAY	11/01/07		1,531.20		
					11/15/07	14839	PAY	11/15/07		1,531.20		
					11/29/07	16269	PAY	11/29/07		1,531.20		
								NOV	4,593.60 *			16,819.21
					12/13/07	17961	PAY	12/13/07		1,531.20		
					12/27/07	19523	PAY	12/27/07		1,531.20		
								DEC	3,062.40 *			19,881.61
					1/10/08	20859	PAY	1/10/08		1,531.20		
					1/24/08	22267	PAY	1/24/08		1,531.20		
								JAN	3,062.40 *			22,944.01
					2/07/08	23992	PAY	2/07/08		1,531.20		
					2/21/08	25447	PAY	2/21/08		1,531.20		
								FEB	3,062.40 *			26,006.41
					3/06/08	27031	PAY	3/06/08		1,531.20		

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)				
					3/20/08	28753	PAY	3/20/08		1,531.20		
								MAR	3,062.40 *			29,068.81
					4/03/08	30252	PAY	4/03/08		1,531.20		
					4/17/08	31936	PAY	4/17/08		1,531.20		
								APR	3,062.40 *			32,131.21
					5/01/08	33438	PAY	5/01/08		1,531.20		
					5/15/08	35122	PAY	5/15/08		1,531.20		
					5/29/08	37326	PAY	5/29/08		1,531.20		
								MAY	4,593.60 *			36,724.81
					6/12/08	38970	PAY	6/12/08		1,531.20		
					6/26/08	40581	PAY	6/26/08		1,531.20		
								JUN	3,062.40 *	39,787.21 *	.00 *	39,787.21 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/12/07	00677	PAY	7/12/07		378.34		
					7/26/07	01886	PAY	7/26/07		394.40		
								JUL	772.74 *			772.74
					8/09/07	03274	PAY	8/09/07		394.40		
					8/10/07	03650	PAY	8/10/07		138.04		
					8/23/07	04867	PAY	8/23/07		423.98		
								AUG	956.42 *			1,729.16
					9/06/07	06280	PAY	9/06/07		729.64		
					9/20/07	07975	PAY	9/20/07		384.54		
								SEP	1,114.18 *			2,843.34
					10/04/07	09648	PAY	10/04/07		483.14		
					10/18/07	11269	PAY	10/18/07		394.40		
								OCT	877.54 *			3,720.88
					11/01/07	12869	PAY	11/01/07		522.58		
					11/15/07	14840	PAY	11/15/07		483.14		
					11/29/07	16270	PAY	11/29/07		512.72		
								NOV	1,518.44 *			5,239.32
					12/13/07	17962	PAY	12/13/07		394.40		
					12/27/07	19524	PAY	12/27/07		423.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				
								(CONTINUED)				
								DEC	818.38 *			6,057.70
					1/10/08	20860	PAY	1/10/08		374.68		
					1/24/08	22268	PAY	1/24/08		414.12		
								JAN	788.80 *			6,846.50
					2/07/08	23993	PAY	2/07/08		601.46		
					2/21/08	25448	PAY	2/21/08		512.72		
								FEB	1,114.18 *			7,960.68
					3/06/08	27032	PAY	3/06/08		483.14		
					3/20/08	28754	PAY	3/20/08		394.40		
								MAR	877.54 *			8,838.22
					4/03/08	30253	PAY	4/03/08		493.00		
					4/17/08	31937	PAY	4/17/08		453.56		
								APR	946.56 *			9,784.78
					5/01/08	33439	PAY	5/01/08		394.40		
					5/15/08	35123	PAY	5/15/08		483.14		
					5/29/08	37327	PAY	5/29/08		591.60		
								MAY	1,469.14 *			11,253.92
					6/12/08	38971	PAY	6/12/08		384.54		
					6/26/08	40582	PAY	6/26/08		562.02		
								JUN	946.56 *	12,200.48 *	.00 *	12,200.48 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00678	PAY	7/12/07		32.40		
					7/26/07	01887	PAY	7/26/07		65.19		
								JUL	97.59 *			97.59
					8/09/07	03275	PAY	8/09/07		65.19		
					8/10/07	03651	PAY	8/10/07		2.76		
					8/23/07	04868	PAY	8/23/07		65.78		
								AUG	133.73 *			231.32
					9/06/07	06281	PAY	9/06/07		71.89		
					9/20/07	07976	PAY	9/20/07		64.99		
								SEP	136.88 *			368.20
					10/04/07	09649	PAY	10/04/07		66.96		

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)				
					10/18/07	11270	PAY	10/18/07		65.19		
								OCT	132.15 *			500.35
					11/01/07	12870	PAY	11/01/07		67.75		
					11/15/07	14841	PAY	11/15/07		66.96		
					11/29/07	16271	PAY	11/29/07		67.55		
								NOV	202.26 *			702.61
					12/13/07	17963	PAY	12/13/07		65.19		
					12/27/07	19525	PAY	12/27/07		65.78		
								DEC	130.97 *			833.58
					1/10/08	20861	PAY	1/10/08		64.79		
					1/24/08	22269	PAY	1/24/08		65.58		
								JAN	130.37 *			963.95
					2/07/08	23994	PAY	2/07/08		69.33		
					2/21/08	25449	PAY	2/21/08		67.55		
								FEB	136.88 *			1,100.83
					3/06/08	27033	PAY	3/06/08		66.96		
					3/20/08	28755	PAY	3/20/08		65.19		
								MAR	132.15 *			1,232.98
					4/03/08	30254	PAY	4/03/08		67.16		
					4/17/08	31938	PAY	4/17/08		66.37		
								APR	133.53 *			1,366.51
					5/01/08	33440	PAY	5/01/08		65.19		
					5/15/08	35124	PAY	5/15/08		66.96		
					5/29/08	37328	PAY	5/29/08		69.13		
								MAY	201.28 *			1,567.79
					6/12/08	38972	PAY	6/12/08		64.99		
					6/26/08	40583	PAY	6/26/08		68.54		
								JUN	133.53 *	1,701.32 *	.00 *	1,701.32 *
060 3 1100-1600								LONGEVITY				.00
					6/26/08	40584	PAY	6/26/08		15.31		
								JUN	15.31 *	15.31 *	.00 *	15.31 *

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				.00
					11/01/07	13816	STD. CHARGE			12,650.00		
								NOV	12,650.00 *			12,650.00
					6/30/08	42236	YR END ADJUST				1,518.00	
								JUN	1,518.00-*	12,650.00 *	1,518.00 *	11,132.00 *
060 3 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13855	STD CHARGE IMRF			20,900.00		
								NOV	20,900.00 *			20,900.00
					6/30/08	42908	ADJUST STANDARD CHARGE				1,666.00	
								JUN	1,666.00-*	20,900.00 *	1,666.00 *	19,234.00 *
									.00 *	161,693.92 *	3,184.00 *	158,509.92 *

MAJOR TOTALS

FACILITIES MAINTENANCE

060 3 1200-2030								BLDG MAINT SUPPLIES				.00
					7/27/07	02203	08554	SPRINGFIELD ELECTRIC			159.56	
								JUL	159.56 *			159.56
					8/10/07	03517	08163	BLAINS FARM & FLEET			143.07	
					8/10/07	03530	05432	DUNCAN SUPPLY COMPANY			23.64	
					8/17/07	04247	06827	CHAMPAIGN DO-IT-BEST			8.98	
					8/17/07	04250	07161	CONNOR CO CORPORATE O			158.04	
					8/17/07	04267	57850	MENARDS			409.22	
					8/17/07	04283	64553	ODMAN-HECKER & CO			923.00	
					8/17/07	04303	83468	TRI-COLOR LOCKSMITHS			89.28	
					8/24/07	05096	04300	ARROW GLASS COMPANY			43.25	
					8/24/07	05232	80700	STOCKS INC			20.94	
					8/31/07	05694	08163	BLAINS FARM & FLEET			48.79	
					8/31/07	05696	05133	CDC PAPER & JANITORIA			122.88	
					8/31/07	05723	08885	FIRST NATIONAL BANK O			219.82	
					8/31/07	05783	01422	ROUND BARN TRUE VALUE			243.67	
								AUG	2,454.58 *			2,614.14
					9/07/07	06659	06827	CHAMPAIGN DO-IT-BEST			4.16	
					9/07/07	06716	10117	WAL-MART BUSINESS			91.61	
					9/14/07	07344	57850	MENARDS			106.96	
					9/21/07	08360	07161	CONNOR CO CORPORATE O			527.84	
					9/21/07	08378	08565	GERDAU AMERISTEEL US			68.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
					9/21/07	08385	06470	HERRIOTT'S PARTY RENTTABLES		2,250.00		
					9/28/07	09027	01422	ROUND BARN TRUE VALUE		176.18		
					9/28/07	09038	77600	SHERWIN WILLIAMS		36.67		
								SEP	3,261.42 *			5,875.56
					10/05/07	09903	05180	AWARDS LIMITED		9.79		
					10/05/07	09967	64553	ODMAN-HECKER & CO		644.00		
					10/12/07	10547	04200	ARMSTRONG CASH & CARR		29.56		
					10/12/07	10557	05133	CDC PAPER & JANITORIA		220.06		
					10/12/07	10575	05432	DUNCAN SUPPLY COMPANY		109.56		
					10/12/07	10597	03558	LOWE'S		41.70		
					10/12/07	10605	05434	MCCORMICK COMMERCIAL		192.32		
					10/12/07	10607	57850	MENARDS		537.09		
					10/12/07	10639	77600	SHERWIN WILLIAMS		766.31		
					10/19/07	11572	08163	BLAINS FARM & FLEET		59.99		
					10/19/07	11591	21575	COX ELECTRIC MOTOR		83.00		
					10/19/07	11637	09240	NEHER ELECTRIC SUPPLY		423.41		
					10/26/07	12218	05180	AWARDS LIMITED		8.50		
								OCT	3,125.29 *			9,000.85
					11/02/07	13127	05180	AWARDS LIMITED		110.37		
					11/02/07	13148	04391	CHEMCO INDUSTRIES INC		108.97		
					11/02/07	13157	08624	FASTENERS ETC, INC		18.44		
					11/02/07	13214	01422	ROUND BARN TRUE VALUE		122.40		
					11/02/07	13221	08554	SPRINGFIELD ELECTRIC		87.66		
					11/02/07	13222	08554	SPRINGFIELD ELECTRIC		91.06		
					11/21/07	15499	05981	COMMERCIAL FLOOR COVE		1,747.00		
					11/21/07	15545	56980	MCCABE BROTHERS INC		129.78		
					11/21/07	15546	57850	MENARDS		449.62		
					11/21/07	15596	83468	TRI-COLOR LOCKSMITHS		6.60		
					11/30/07	16555	05133	CDC PAPER & JANITORIA		164.56		
					11/30/07	16639	01422	ROUND BARN TRUE VALUE		378.41		
					11/30/07	16657	08554	SPRINGFIELD ELECTRIC		75.91		
					11/30/07	16658	08554	SPRINGFIELD ELECTRIC		935.05		
								NOV	4,425.83 *			13,426.68
					12/07/07	17252	04200	ARMSTRONG CASH & CARR		51.51		
					12/07/07	17261	08163	BLAINS FARM & FLEET		52.97		
					12/07/07	17289	05412	DEBBIE CURTIN		486.00		
					12/07/07	17309	08565	GERDAU AMERISTEEL US		29.75		
					12/07/07	17349	77600	SHERWIN WILLIAMS		388.17		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	3	1200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
						12/07/07	17363	10117	WAL-MART BUSINESS		268.00		
						12/14/07	18240	06827	CHAMPAIGN DO-IT-BEST		23.80		
						12/14/07	18245	07161	CONNOR CO CORPORATE O		160.72		
						12/14/07	18268	03558	LOWE'S		46.89		
						12/14/07	18270	56980	MCCABE BROTHERS INC		51.00		
						12/14/07	18272	57850	MENARDS		244.10		
						12/21/07	19033	04300	ARROW GLASS COMPANY		48.00		
						12/21/07	19036	05180	AWARDS LIMITED		8.50		
						12/21/07	19042	05133	CDC PAPER & JANITORIA		94.92		
						12/21/07	19121	83468	TRI-COLOR LOCKSMITHS		786.92		
						12/28/07	19803	05180	AWARDS LIMITED		50.00		
						12/28/07	19869	80700	STOCKS INC		198.23		
									DEC	2,989.48 *			16,416.16
						1/18/08	21775	04200	ARMSTRONG CASH & CARR		312.00		
						1/18/08	21786	08163	BLAINS FARM & FLEET		183.34		
						1/18/08	21793	05981	COMMERCIAL FLOOR COVE		372.00		
						1/18/08	21818	77600	SHERWIN WILLIAMS		17.80		
						1/18/08	21823	82300	TEPPER ELECTRIC SUPPL		21.20		
						1/25/08	22615	05180	AWARDS LIMITED		19.58		
						1/25/08	22626	05133	CDC PAPER & JANITORIA		305.13		
						1/25/08	22644	05981	COMMERCIAL FLOOR COVE		71.96		
						1/25/08	22647	07161	CONNOR CO CORPORATE O		32.20		
						1/25/08	22659	05432	DUNCAN SUPPLY COMPANY		199.56		
						1/25/08	22672	32740	FLAGSOURCE OF ILLINOI		200.00		
						1/25/08	22711	04948	LINCOLNLAND ARCHITECT		588.71		
						1/25/08	22727	57850	MENARDS		239.35		
						1/25/08	22784	01422	ROUND BARN TRUE VALUE		282.01		
						1/25/08	22785	01422	ROUND BARN TRUE VALUE		312.75		
						1/25/08	22802	08554	SPRINGFIELD ELECTRIC		178.36		
						1/25/08	22809	83468	TRI-COLOR LOCKSMITHS		297.06		
									JAN	3,633.01 *			20,049.17
						2/08/08	24315	05133	CDC PAPER & JANITORIA		44.08		
						2/08/08	24329	07161	CONNOR CO CORPORATE O		101.57		
						2/15/08	24911	04300	ARROW GLASS COMPANY		292.05		
						2/22/08	25709	04200	ARMSTRONG CASH & CARR		43.30		
						2/22/08	25817	57850	MENARDS		303.12		
						2/22/08	25859	82300	TEPPER ELECTRIC SUPPL		230.29		
						2/29/08	26268	30730	FASTENAL COMPANY		39.81		
						2/29/08	26308	74400	ROGARDS		3.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
					2/29/08	26317	01422	ROUND BARN TRUE VALUE		273.45		
					2/29/08	26323	77600	SHERWIN WILLIAMS		11.99		
					2/29/08	26327	08554	SPRINGFIELD ELECTRIC		9.80		
									FEB	1,352.65 *		21,401.82
					3/07/08	27378	64553	ODMAN-HECKER & CO		36.00		
					3/14/08	28036	04948	LINCOLNLAND ARCHITECT		56.75		
					3/14/08	28039	57850	MENARDS		382.73		
					3/20/08	28992	05133	CDC PAPER & JANITORIA		256.80		
					3/20/08	29050	82300	TEPPER ELECTRIC SUPPL		121.95		
					3/28/08	29557	05981	COMMERCIAL FLOOR COVE		145.02		
									MAR	999.25 *		22,401.07
					4/04/08	30623	05432	DUNCAN SUPPLY COMPANY		214.32		
					4/04/08	30625	04027	GETZ FIRE EQUIPMENT C		163.85		
					4/04/08	30644	05627	MOTION INDUSTRIES INC		291.92		
					4/04/08	30646	09240	NEHER ELECTRIC SUPPLY		1,991.20		
					4/04/08	30668	01422	ROUND BARN TRUE VALUE		228.50		
					4/04/08	30671	08554	SPRINGFIELD ELECTRIC		8.60		
					4/04/08	30675	01776	TREAT BROTHERS COMPAN		232.36		
					4/11/08	31276	08163	BLAINS FARM & FLEET		10.56		
					4/11/08	31303	08624	FASTENERS ETC, INC		55.00		
					4/11/08	31320	11183	NOGLE & BLACK ROOFING		1,161.59		
					4/18/08	32207	05180	AWARDS LIMITED		20.08		
					4/18/08	32216	05133	CDC PAPER & JANITORIA		38.63		
					4/18/08	32227	07161	CONNOR CO CORPORATE O		27.28		
					4/18/08	32266	05434	MCCORMICK COMMERCIAL		332.76		
					4/18/08	32268	57850	MENARDS		260.89		
					4/18/08	32276	11387	NAEG		264.46		
					4/18/08	32294	09235	S & S FIRE EQUIPMENT		608.75		
					4/25/08	32882	74400	ROGARDS		28.27		
					4/25/08	32889	77600	SHERWIN WILLIAMS		279.21		
									APR	6,218.23 *		28,619.30
					5/02/08	33787	32740	FLAGSOURCE OF ILLINOI		549.15		
					5/02/08	33797	04540	KURLAND STEEL COMPANY		50.93		
					5/02/08	33805	56980	MCCABE BROTHERS INC		73.50		
					5/09/08	34463	70400	PUBLIC WORKS DEPARTME		25.53		
					5/09/08	34476	05180	AWARDS LIMITED		10.29		
					5/09/08	34507	11413	NEUTRON INDUSTRIES, I		143.75		
					5/09/08	34525	01422	ROUND BARN TRUE VALUE		102.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
					5/16/08	35329	04200	ARMSTRONG CASH & CARR		6.92		
					5/16/08	35336	05133	CDC PAPER & JANITORIA		307.59		
					5/16/08	35354	07161	CONNOR CO CORPORATE O		14.27		
					5/16/08	35389	64553	ODMAN-HECKER & CO		1,165.00		
					5/16/08	35417	82300	TEPPER ELECTRIC SUPPL		19.20		
					5/16/08	35420	83468	TRI-COLOR LOCKSMITHS		16.40		
					5/30/08	37743	57850	MENARDS		664.65		
								MAY	3,149.32 *			31,768.62
					6/06/08	38338	09240	NEHER ELECTRIC SUPPLY		90.00		
					6/06/08	38349	01422	ROUND BARN TRUE VALUE		168.56		
					6/13/08	39308	24200	DAVE AND HARRY LOCKSM		10.00		
					6/13/08	39314	04027	GETZ FIRE EQUIPMENT C		41.55		
					6/13/08	39328	03558	LOWE'S		8.98		
					6/13/08	39360	83468	TRI-COLOR LOCKSMITHS		3.20		
					6/20/08	39905	57850	MENARDS		22.73		
					6/20/08	39942	82300	TEPPER ELECTRIC SUPPL		211.62		
					6/30/08	41398	05180	AWARDS LIMITED		12.75		
					6/30/08	41486	77600	SHERWIN WILLIAMS		68.70		
					6/30/08	42358	05180	AWARDS LIMITED PD 07/18/08		11.79		
					6/30/08	42652	01422	ROUND BARN TRUE VALUE PD 07/25/08		62.72		
								JUN	712.60 *	32,481.22 *	.00 *	32,481.22 *
060 3	1200-2150							SAFETY EQUIPMENT				.00
					8/10/07	03537	04027	GETZ FIRE EQUIPMENT C		283.35		
								AUG	283.35 *			283.35
					9/07/07	06666	04027	GETZ FIRE EQUIPMENT C		251.30		
								SEP	251.30 *			534.65
					10/12/07	10580	04027	GETZ FIRE EQUIPMENT C		464.45		
					10/19/07	11600	04027	GETZ FIRE EQUIPMENT C		170.65		
								OCT	635.10 *			1,169.75
					11/30/07	16579	04027	GETZ FIRE EQUIPMENT C		98.45		
								NOV	98.45 *			1,268.20
					1/25/08	22678	04027	GETZ FIRE EQUIPMENT C		252.85		
								JAN	252.85 *			1,521.05
					2/22/08	25791	04027	GETZ FIRE EQUIPMENT C		251.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 1200-2150								SAFETY EQUIPMENT (CONTINUED)					
								FEB	251.10 *			1,772.15	
					4/25/08	32848	04027	GETZ FIRE EQUIPMENT C		455.80			
								APR	455.80 *			2,227.95	
					5/09/08	34493	04027	GETZ FIRE EQUIPMENT C		96.05			
								MAY	96.05 *			2,324.00	
					6/13/08	39315	04027	GETZ FIRE EQUIPMENT C		183.00			
					6/30/08	41951	04027	GETZ FIRE EQUIPMENT C		560.15			
								JUN	743.15 *	3,067.15 *	.00 *	3,067.15 *	
									MAJOR TOTALS	.00 *	35,548.37 *	.00 *	35,548.37 *
FACILITIES MAINTENANCE													
060 3 1300-3010								DUES AND SUBSCRIPTIONS				.00	
										.00 *	.00 *	.00 *	
060 3 1300-3110								REFUSE COLLECTION				.00	
					3/20/08	29087	RECL 1/2 GF/N09			3,458.00			
								MAR	3,458.00 *			3,458.00	
					4/16/08	32038	RECLASS FROM 060-4-0630-3190			1,056.00			
					4/18/08	32203	06460 ABC SANITARY HAULING			1,056.00			
								APR	2,112.00 *			5,570.00	
					5/16/08	35327	06460 ABC SANITARY HAULING			1,216.00			
								MAY	1,216.00 *			6,786.00	
					6/27/08	40877	06460 ABC SANITARY HAULING			1,591.00			
					6/30/08	42355	06460 ABC SANITARY HAULING	JUNE PD 07/18/08		1,216.00			
								JUN	2,807.00 *	9,593.00 *	.00 *	9,593.00 *	
060 3 1300-3112								ELEVATOR SERVICE				.00	
					7/27/07	02185	06092 KONE INC	JULY 2007		395.26			
								JUL	395.26 *			395.26	
					8/24/07	05202	06092 KONE INC	AUGUST 2007		395.26			
								AUG	395.26 *			790.52	
					9/21/07	08391	06092 KONE INC	SEPT. 2007		395.26			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3112								ELEVATOR SERVICE (CONTINUED)				
								SEP	395.26 *			1,185.78
					12/21/07	19076	06092 KONE INC	DEC 2007		395.26		
								DEC	395.26 *			1,581.04
					5/23/08	36710	06092 KONE INC	MAY 2008		417.23		
								MAY	417.23 *			1,998.27
					6/20/08	39897	06092 KONE INC	6/1/08-6/30/08;		417.23		
								JUN	417.23 *	2,415.50 *	.00 *	2,415.50 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE				.00
					4/04/08	30634	01954 ISAKSEN GLERUM WACHTE			142.50		
								APR	142.50 *			142.50
					5/02/08	33796	01954 ISAKSEN GLERUM WACHTE	3/1/08-3/28/08		285.00		
								MAY	285.00 *	427.50 *	.00 *	427.50 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					8/24/07	05124	09262 AT & T MOBILITY	649-1887		54.05		
								AUG	54.05 *			54.05
					9/28/07	08960	09262 AT & T MOBILITY	649-1887		25.82		
								SEP	25.82 *			79.87
					10/26/07	12208	09262 AT & T MOBILITY	649-1887		43.80		
								OCT	43.80 *			123.67
					11/30/07	16534	09262 AT & T MOBILITY	649-1887		26.93		
								NOV	26.93 *			150.60
					12/28/07	19793	09262 AT & T MOBILITY	649-1887		27.27		
								DEC	27.27 *			177.87
					2/01/08	23357	09262 AT & T MOBILITY	649-1887		22.97		
					2/22/08	25735	09262 AT & T MOBILITY	649-1887		25.18		
								FEB	48.15 *			226.02
					3/28/08	29531	09262 AT & T MOBILITY	649-1887		22.97		
								MAR	22.97 *			248.99
					4/25/08	32813	09262 AT & T MOBILITY	649-1887		23.92		

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)				
								APR	23.92 *			272.91
					5/23/08	36650	09262 AT & T MOBILITY	649-1887		22.84		
								MAY	22.84 *			295.75
					6/27/08	40884	09262 AT & T MOBILITY	418-9305		2.48		
					6/27/08	40910	09262 AT & T MOBILITY	649-1887		2.54		
								JUN	5.02 *	300.77 *	.00 *	300.77 *
060 3 1300-3160								UNIFORM RENTAL				.00
					8/17/07	04279	01419 MICKEY'S LINEN			17.12		
								AUG	17.12 *			17.12
					10/05/07	09956	01419 MICKEY'S LINEN			21.40		
					10/19/07	11626	01419 MICKEY'S LINEN			17.12		
								OCT	38.52 *			55.64
					11/21/07	15556	01419 MICKEY'S LINEN			17.12		
								NOV	17.12 *			72.76
					2/01/08	23288	03417 ARAMARK UNIFORM SERVI			34.20		
					2/01/08	23302	03417 ARAMARK UNIFORM SERVI			27.36		
					2/29/08	26234	03417 ARAMARK UNIFORM SERVI			27.36		
								FEB	88.92 *			161.68
					3/20/08	28975	03417 ARAMARK UNIFORM SERVI			27.36		
								MAR	27.36 *			189.04
					4/25/08	32779	03417 ARAMARK UNIFORM SERVI			34.20		
								APR	34.20 *			223.24
					5/30/08	37693	03417 ARAMARK UNIFORM SERVI			27.36		
								MAY	27.36 *			250.60
					6/30/08	41388	03417 ARAMARK UNIFORM SERVI			23.63		
					6/30/08	42801	03417 ARAMARK UNIFORM SERV	08/08/08		34.20		
								JUN	57.83 *	308.43 *	.00 *	308.43 *
060 3 1300-3161								CDL LICENSE				.00
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07493		VEHICLE CHARGEBACK-7/07		379.78		
								JUL	379.78 *			379.78
					8/31/07	09178		VEHICLE CHARGEBACK-8/07		653.58		
								AUG	653.58 *			1,033.36
					9/30/07	12077		VEHICLE CHARGEBACK 9/07		287.58		
								SEP	287.58 *			1,320.94
					10/31/07	16922		VEHICLE CHARGEBACK-10/07		218.37		
								OCT	218.37 *			1,539.31
					11/30/07	22987		VEHICLE CHARGEBACK-11/07		334.58		
								NOV	334.58 *			1,873.89
					12/31/07	23233		VEHICLE CHARGEBACK-12/07		184.36		
								DEC	184.36 *			2,058.25
					1/31/08	26440		VEHICLE CHARGEBACK-1/08		1,485.51		
								JAN	1,485.51 *			3,543.76
					2/29/08	29750		VEHICLE CHARGEBACK-2/08		540.37		
								FEB	540.37 *			4,084.13
					3/31/08	36503		VEHICLE CHARGEBACK-3/08		227.57		
								MAR	227.57 *			4,311.70
					4/30/08	35748		VEHICLE CHARGEBACK-4/08		379.75		
								APR	379.75 *			4,691.45
					5/31/08	40124		VEHICLE CHARGEBACK-5/08		386.17		
								MAY	386.17 *			5,077.62
					6/30/08	42534		VEHICLE CHARGEBACK-6/08		696.17		
								JUN	696.17 *	5,773.79 *	.00 *	5,773.79 *
060 3 1300-3212								BUILDING REPAIRS				.00
					7/27/07	02175	09025	DICK VAN DYKE APPLIAN		18.00		
					7/27/07	02218	10663	WELDON TERMITE & PEST		125.00		
					7/31/07	07494		VEHICLE CHARGEBACK-7/07		1,598.50		
								JUL	1,741.50 *			1,741.50
					8/10/07	03503	03164	A & R MECHANICAL		510.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS (CONTINUED)				
					8/10/07	03569	10120	NOGLE AND BLACK MECHA		159.77		
					8/10/07	03602	10663	WELDON TERMITE & PEST		45.00		
					8/10/07	03603	10663	WELDON TERMITE & PEST		45.00		
					8/17/07	04229	03164	A & R MECHANICAL		672.04		
					8/17/07	04266	05434	MCCORMICK COMMERCIAL		405.68		
					8/17/07	04302	83468	TRI-COLOR LOCKSMITHS		75.00		
					8/24/07	05260	10663	WELDON TERMITE & PEST		75.00		
					8/31/07	05678	03164	A & R MECHANICAL		172.00		
					8/31/07	09179		VEHICLE CHARGEBACK-8/07		266.80		
								AUG	2,426.29 *			4,167.79
					9/07/07	06717	10663	WELDON TERMITE & PEST		45.00		
					9/14/07	07386	10663	WELDON TERMITE & PEST		45.00		
					9/21/07	08303	03164	A & R MECHANICAL		190.00		
					9/21/07	08431	07329	SIMPLEXGRINNELL LP		47.50		
					9/30/07	12078		VEHICLE CHARGEBACK 9/07		378.20		
								SEP	705.70 *			4,873.49
					10/05/07	09897	03164	A & R MECHANICAL		215.00		
					10/12/07	10535	03164	A & R MECHANICAL		378.00		
					10/12/07	10657	10663	WELDON TERMITE & PEST		90.00		
					10/12/07	10658	10663	WELDON TERMITE & PEST		45.00		
					10/19/07	11564	03164	A & R MECHANICAL		147.50		
					10/26/07	12223	11194	CASHIER, ELEVATORS -		120.00		
					10/29/07	12486		RECL. GEN. CHARGE TO 3214			2,243.50	
								OCT	1,248.00-*			3,625.49
					11/02/07	13121	03164	A & R MECHANICAL		215.00		
					11/02/07	13241	10663	WELDON TERMITE & PEST		45.00		
					11/21/07	15586	07329	SIMPLEXGRINNELL LP		244.50		
					11/21/07	15593	83468	TRI-COLOR LOCKSMITHS		75.00		
					11/30/07	16502	03164	A & R MECHANICAL		365.29		
					11/30/07	16680	10663	WELDON TERMITE & PEST		45.00		
								NOV	989.79 *			4,615.28
					12/07/07	17272	08276	CHAMPAIGN-DANVILLE		512.00		
					12/07/07	17336	11183	NOGLE & BLACK ROOFING		268.56		
					12/21/07	19126	10663	WELDON TERMITE & PEST		90.00		
					12/28/07	19813	08276	CHAMPAIGN-DANVILLE		298.44		
								DEC	1,169.00 *			5,784.28
					1/18/08	21791	08276	CHAMPAIGN-DANVILLE		653.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS	(CONTINUED)			
					1/25/08	22590	03164	A & R MECHANICAL		172.00		
					1/25/08	22591	03164	A & R MECHANICAL		1,046.31		
					1/25/08	22637	08276	CHAMPAIGN-DANVILLE		241.57		
					1/25/08	22638	08276	CHAMPAIGN-DANVILLE		834.60		
					1/25/08	22746	11183	NOGLE & BLACK ROOFING		255.39		
					1/25/08	22797	07329	SIMPLEXGRINNELL LP		110.00		
					1/25/08	22803	08457	STATE OF ILLINOIS		210.00		
					1/25/08	22829	10663	WELDON TERMITE & PEST		45.00		
					1/25/08	22830	10663	WELDON TERMITE & PEST		175.00		
								JAN	3,743.71 *			9,527.99
					2/01/08	23329	03164	A & R MECHANICAL		674.02		
					2/01/08	23420	76100	SCHOONOVER SEWER SERV		75.00		
					2/08/08	24300	03164	A & R MECHANICAL		538.29		
					2/08/08	24301	03164	A & R MECHANICAL		316.11		
					2/08/08	24361	11183	NOGLE & BLACK ROOFING		676.49		
					2/08/08	24390	10663	WELDON TERMITE & PEST		45.00		
					2/22/08	25768	08276	CHAMPAIGN-DANVILLE		87.00		
					2/22/08	25873	10663	WELDON TERMITE & PEST		45.00		
								FEB	2,456.91 *			11,984.90
					3/07/08	27330	08276	CHAMPAIGN-DANVILLE		138.38		
					3/07/08	27425	10663	WELDON TERMITE & PEST		45.00		
					3/14/08	27988	03164	A & R MECHANICAL		568.98		
					3/14/08	28050	11183	NOGLE & BLACK ROOFING		180.58		
					3/14/08	28067	83468	TRI-COLOR LOCKSMITHS		171.76		
					3/14/08	28076	10663	WELDON TERMITE & PEST		45.00		
								MAR	1,149.70 *			13,134.60
					4/04/08	30599	03164	A & R MECHANICAL		90.18		
					4/04/08	30600	01150	A-1 ALARM SYSTEM		197.00		
					4/04/08	30616	08276	CHAMPAIGN-DANVILLE		237.78		
					4/04/08	30651	11370	PLANTS, ETC.		873.14		
					4/04/08	30674	02346	TERMINIX COMPANY OF D		349.00		
					4/04/08	30683	10663	WELDON TERMITE & PEST		45.00		
					4/11/08	31319	11183	NOGLE & BLACK ROOFING		250.72		
					4/11/08	31324	11203	PRAIRIE SIGNS		1,350.00		
					4/18/08	32323	10663	WELDON TERMITE & PEST		100.00		
					4/25/08	32771	01150	A-1 ALARM SYSTEM		75.00		
								APR	3,567.82 *			16,702.42
					5/02/08	33762	02584	ALADDIN ELECTRIC		166.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS (CONTINUED)				
					5/09/08	34473	03164	A & R MECHANICAL		215.00		
					5/09/08	34537	10663	WELDON TERMITE & PEST		45.00		
					5/16/08	35349	08276	CHAMPAIGN-DANVILLE		504.50		
					5/16/08	35382	05434	MCCORMICK COMMERCIAL		340.39		
					5/16/08	35419	83468	TRI-COLOR LOCKSMITHS		1,043.10		
					5/23/08	36622	03164	A & R MECHANICAL		153.94		
					5/23/08	36753	76100	SCHOONOVER SEWER SERV		75.00		
					5/23/08	36776	83468	TRI-COLOR LOCKSMITHS		2,674.50		
					5/23/08	36789	10663	WELDON TERMITE & PEST		50.00		
					5/30/08	37685	03164	A & R MECHANICAL		529.06		
								MAY	5,796.49 *			22,498.91
					6/13/08	39361	83468	TRI-COLOR LOCKSMITHS		589.38		
					6/13/08	39368	10663	WELDON TERMITE & PEST		150.00		
					6/20/08	39837	03164	A & R MECHANICAL		153.94		
					6/30/08	41378	03164	A & R MECHANICAL		310.15		
					6/30/08	41994	10663	WELDON TERMITE & PEST		50.00		
					6/30/08	42351	03164	A & R MECHANICAL PD 07/18/08		1,012.50		
					6/30/08	42353	03164	A & R MECHANICAL PD 07/18/08		1,487.73		
					6/30/08	42420	11183	NOGLE & BLACK ROOFINGPD 07/18/08		903.71		
					6/30/08	42435	11639	STUARD & ASSOCIATES, PD 07/18/08		760.00		
					6/30/08	42660	05392	SIEMENS BUILDING TECHPD 07/25/08		265.00		
								JUN	5,682.41 *	30,424.82 *	2,243.50 *	28,181.32 *
060 3	1300-3214							GENERATOR MAINTENANCE				.00
					10/29/07	12483		JULY RECL. FROM 3212		1,598.50		
					10/29/07	12484		AUG. FROM 3212		266.80		
					10/29/07	12485		SEP. FROM 3212		378.20		
					10/31/07	16923		VEHICLE CHARGEBACK-10/07		244.60		
								OCT	2,488.10 *			2,488.10
					11/30/07	23011		VEHICLE CHARGEBACK-11/07		1,517.79		
								NOV	1,517.79 *			4,005.89
					12/31/07	23257		VEHICLE CHARGEBACK-12/07		321.18		
								DEC	321.18 *			4,327.07
					1/31/08	26466		VEHICLE CHARGEBACK-1/08		279.38		
								JAN	279.38 *			4,606.45
					2/29/08	29775		VEHICLE CHARGEBACK-2/08		195.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3214							GENERATOR MAINTENANCE (CONTINUED)				
								FEB	195.39 *			4,801.84
					3/31/08	36527	VEHICLE CHARGEBACK-3/08			454.72		5,256.56
								MAR	454.72 *			5,256.56
					4/30/08	35770	VEHICLE CHARGEBACK-4/08			652.95		5,909.51
								APR	652.95 *			5,909.51
					5/31/08	40148	VEHICLE CHARGEBACK-5/08			598.50		6,508.01
								MAY	598.50 *			6,508.01
					6/30/08	42558	VEHICLE CHARGEBACK-6/08			319.00		6,827.01 *
								JUN	319.00 *	6,827.01 *	.00 *	6,827.01 *
060 3	1300-3725							CUSTODIAL CONTRACT				.00
					8/17/07	04310	86473 UPKEEP MAINTENANCE INJULY 2007			4,956.00		
					8/24/07	05062	06749 ILLINOIS STATE POLICE			160.00		
					8/27/07	05326	06749 ILLINOIS STATE POLICEVOID CK -WRONG AMOUNT				160.00	
					8/31/07	06502	09775 ILLINOIS STATE POLICEBACKGROUND CHECKS			140.00		
								AUG	5,096.00 *			5,096.00
					9/07/07	06711	86473 UPKEEP MAINTENANCE INAUGUST 2007			4,956.00		
								SEP	4,956.00 *			10,052.00
					10/12/07	10652	86473 UPKEEP MAINTENANCE INSEPTEMBER 2007			4,956.00		
								OCT	4,956.00 *			15,008.00
					11/09/07	14407	86473 UPKEEP MAINTENANCE INOCTOBER 2007			4,956.00		
								NOV	4,956.00 *			19,964.00
					12/21/07	19124	86473 UPKEEP MAINTENANCE INNOVEMBER 2007			4,956.00		
								DEC	4,956.00 *			24,920.00
					1/25/08	22819	86473 UPKEEP MAINTENANCE IN			5,381.00		
								JAN	5,381.00 *			30,301.00
					2/22/08	25865	86473 UPKEEP MAINTENANCE INJANUARY 2008			4,956.00		
								FEB	4,956.00 *			35,257.00
					3/14/08	28072	86473 UPKEEP MAINTENANCE INFEBRUARY 2008			4,956.00		
								MAR	4,956.00 *			40,213.00
					4/11/08	31341	86473 UPKEEP MAINTENANCE IN			4,956.00		

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)			
									APR	4,956.00 *		45,169.00
					5/09/08	34534	86473	UPKEEP MAINTENANCE IN		4,956.00		
									MAY	4,956.00 *		50,125.00
					6/13/08	39365	86473	UPKEEP MAINTENANCE INMAY 2008		4,956.00		
					6/30/08	41984	86473	UPKEEP MAINTENANCE INMAY 2008;		4,956.00		
									JUN	9,912.00 *	60,197.00 *	60,037.00 *
060 3	1300-3750							UTILITIES				.00
					8/10/07	03598	01066	URBANA & CHAMPAIGN		61.73		
					8/17/07	04234	09028	AMEREN IP		18,367.64		
					8/17/07	04259	64500	ILLINOIS AMERICAN WAT		425.20		
					8/17/07	04297	11112	STRATEGIC ENERGY		346.77		
					8/24/07	05193	64500	ILLINOIS AMERICAN WAT		1,950.14		
					8/24/07	05251	01066	URBANA & CHAMPAIGN		295.85		
					8/31/07	05801	01066	URBANA & CHAMPAIGN		766.86		
									AUG	22,214.19 *		22,214.19
					9/07/07	06707	11112	STRATEGIC ENERGY		4,391.91		
					9/07/07	06712	01066	URBANA & CHAMPAIGN		8.56		
					9/14/07	07307	09028	AMEREN IP		143.77		
					9/14/07	07374	11112	STRATEGIC ENERGY		381.52		
					9/21/07	08387	64500	ILLINOIS AMERICAN WAT		130.81		
					9/28/07	09041	11112	STRATEGIC ENERGY		4,716.99		
					9/28/07	09050	01066	URBANA & CHAMPAIGN		36.13		
									SEP	9,809.69 *		32,023.88
					10/05/07	09935	64500	ILLINOIS AMERICAN WAT		518.74		
					10/12/07	10542	09028	AMEREN IP		3,157.06		
					10/12/07	10585	64500	ILLINOIS AMERICAN WAT		445.41		
					10/19/07	11662	11112	STRATEGIC ENERGY		21,998.01		
					10/19/07	11672	01066	URBANA & CHAMPAIGN		73.72		
					10/26/07	12272	64500	ILLINOIS AMERICAN WAT		1,951.70		
					10/26/07	12345	11112	STRATEGIC ENERGY		4,427.74		
					10/26/07	12349	01066	URBANA & CHAMPAIGN		226.11		
									OCT	32,798.49 *		64,822.37
					11/09/07	14324	09028	AMEREN IP		28.64		
					11/09/07	14405	11112	STRATEGIC ENERGY		377.16		
					11/16/07	15070	64500	ILLINOIS AMERICAN WAT		114.78		

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)				
					11/16/07	15074	11112	STRATEGIC ENERGY		6,860.27		
					11/21/07	15590	11112	STRATEGIC ENERGY		4,035.62		
					11/21/07	15598	01066	URBANA & CHAMPAIGN		766.84		
								NOV	12,183.31 *			77,005.68
					12/07/07	17248	09028	AMEREN IP		34.68		
					12/07/07	17317	64500	ILLINOIS AMERICAN WAT		314.57		
					12/07/07	17357	01066	URBANA & CHAMPAIGN		30.22		
					12/14/07	18257	64500	ILLINOIS AMERICAN WAT		363.29		
					12/14/07	18298	11112	STRATEGIC ENERGY		56.09		
					12/28/07	19870	11112	STRATEGIC ENERGY		4,785.59		
					12/28/07	19872	11112	STRATEGIC ENERGY		4,187.86		
					12/28/07	19880	01066	URBANA & CHAMPAIGN		63.70		
								DEC	9,836.00 *			86,841.68
					1/04/08	20257	64500	ILLINOIS AMERICAN WAT		1,569.36		
					1/04/08	20300	01066	URBANA & CHAMPAIGN		170.05		
					1/18/08	21751	09028	AMEREN IP		4,191.56		
					1/18/08	21819	11112	STRATEGIC ENERGY		9,151.41		
					1/25/08	22692	64500	ILLINOIS AMERICAN WAT		138.84		
					1/25/08	22820	01066	URBANA & CHAMPAIGN		649.38		
								JAN	15,870.60 *			102,712.28
					2/08/08	24343	64500	ILLINOIS AMERICAN WAT		182.21		
					2/08/08	24382	11112	STRATEGIC ENERGY		995.94		
					2/08/08	24385	01066	URBANA & CHAMPAIGN		28.25		
					2/15/08	24909	09028	AMEREN IP		10,774.46		
					2/22/08	25797	64500	ILLINOIS AMERICAN WAT		446.83		
					2/22/08	25798	64500	ILLINOIS AMERICAN WAT		922.33		
					2/22/08	25854	11112	STRATEGIC ENERGY		50.62		
					2/22/08	25866	01066	URBANA & CHAMPAIGN		50.62		
					2/29/08	26220	11112	STRATEGIC ENERGY		6,363.29		
					2/29/08	26221	11112	STRATEGIC ENERGY		5,200.53		
								FEB	25,015.08 *			127,727.36
					3/07/08	27413	01066	URBANA & CHAMPAIGN		477.09		
					3/14/08	27985	11112	STRATEGIC ENERGY		38.52		
					3/14/08	27986	11112	STRATEGIC ENERGY		4,398.32		
					3/14/08	27992	09028	AMEREN IP		1,576.82		
					3/14/08	28031	64500	ILLINOIS AMERICAN WAT		174.94		
					3/14/08	28074	01066	URBANA & CHAMPAIGN		88.60		

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)					
					3/17/08	28870		UTILITIES G11/GF			5,600.00		
					3/17/08	31071		N09 CHARGE UTIL			29,450.00		
					3/28/08	29625	11112	STRATEGIC ENERGY		6,117.56			
									MAR	22,178.15-*		105,549.21	
					4/04/08	30631	64500	ILLINOIS AMERICAN WAT		145.96			
					4/04/08	30677	01066	URBANA & CHAMPAIGN		36.63			
					4/11/08	31260	09028	AMEREN IP		155.59			
					4/11/08	31310	64500	ILLINOIS AMERICAN WAT		218.56			
					4/11/08	31335	11112	STRATEGIC ENERGY		1,051.54			
					4/18/08	32254	64500	ILLINOIS AMERICAN WAT		1,054.66			
					4/18/08	32304	11112	STRATEGIC ENERGY		4,564.29			
									APR	7,227.23 *		112,776.44	
					5/02/08	33838	01066	URBANA & CHAMPAIGN		42.63			
					5/09/08	34474	09028	AMEREN IP		1,247.66			
					5/16/08	35432	01066	URBANA & CHAMPAIGN		510.98			
					5/23/08	36703	64500	ILLINOIS AMERICAN WAT		122.79			
					5/23/08	36767	11112	STRATEGIC ENERGY		5,002.55			
					5/23/08	36768	11112	STRATEGIC ENERGY		4,315.33			
					5/30/08	37776	01066	URBANA & CHAMPAIGN		40.74			
									MAY	11,282.68 *		124,059.12	
					6/06/08	38334	64500	ILLINOIS AMERICAN WAT		151.94			
					6/13/08	39276	09028	AMEREN IP		1,399.90			
					6/13/08	39320	64500	ILLINOIS AMERICAN WAT		21.16			
					6/13/08	39321	64500	ILLINOIS AMERICAN WAT		225.53			
					6/13/08	39357	11112	STRATEGIC ENERGY		3,399.72			
					6/20/08	39938	11112	STRATEGIC ENERGY		5,366.50			
					6/20/08	39951	01066	URBANA & CHAMPAIGN		67.44			
					6/27/08	41005	11112	STRATEGIC ENERGY		3,249.11			
					6/30/08	41442	64500	ILLINOIS AMERICAN WAT		1,278.14			
					6/30/08	42356	09028	AMEREN IP PD 07/18/08		178.57			
					6/30/08	42395	64500	ILLINOIS AMERICAN WATPD 07/18/08		95.32			
					6/30/08	42445	01066	URBANA & CHAMPAIGN PD 07/18/08		580.85			
					6/30/08	42661	11112	STRATEGIC ENERGY PD 07/25/08		11,107.13			
					6/30/08	42713	64500	ILLINOIS AMERICAN WATPD 08/01/08		254.40			
					6/30/08	42718	01066	URBANA & CHAMPAIGN PD 08/01/08		40.74			
					6/30/08	42950	64500	ILLINOIS AMERICAN WATPD 08/15/08		828.84			
									JUN	28,245.29 *	187,354.41 *	35,050.00 *	152,304.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3920				11/01/07	13715		CITY INSURANCE STD. CHARGE	NOV 14,480.00 *	14,480.00 *	.00 *	14,480.00 *
060 3	1300-3925				11/01/07	13923		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	NOV 2,770.00 *	2,770.00 *	.00 *	2,770.00 *
060 3	1300-3930				11/01/07	13754		CITY TELEPHONE STD. CHARGE	NOV 540.00 *	540.00		540.00
					6/30/08	42324		YEAR END ADJUST	JUN 188.00-*	540.00 *	188.00 *	352.00 *
060 3	1300-3950							SIMPLEX CONTRACT		.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	321,412.23 *	37,641.50 *	283,770.73 *
CIVIC CENTER												
060 3	2100-1200				7/12/07	00679		PART-TIME PAY 7/12/07		1,573.91		.00
					7/26/07	01888		PAY 7/26/07	JUL 3,055.38 *	1,481.47		3,055.38
					8/09/07	03276		PAY 8/09/07		1,687.66		
					8/23/07	04869		PAY 8/23/07	AUG 3,162.77 *	1,475.11		6,218.15
					9/06/07	06282		PAY 9/06/07		1,361.75		
					9/20/07	07977		PAY 9/20/07	SEP 2,798.37 *	1,436.62		9,016.52
					10/04/07	09650		PAY 10/04/07		1,792.74		
					10/18/07	11271		PAY 10/18/07	OCT 3,203.56 *	1,410.82		12,220.08
					11/01/07	12871		PAY 11/01/07		1,776.08		
					11/15/07	14842		PAY 11/15/07		1,844.94		
					11/29/07	16272		PAY 11/29/07		1,944.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 2100-1200								PART-TIME	(CONTINUED)				
									NOV	5,565.98 *		17,786.06	
					12/13/07	17964	PAY	12/13/07			1,775.41		
					12/27/07	19526	PAY	12/27/07			1,445.83		
									DEC	3,221.24 *		21,007.30	
					1/10/08	20862	PAY	1/10/08			1,202.72		
					1/24/08	22270	PAY	1/24/08			1,286.77		
									JAN	2,489.49 *		23,496.79	
					2/07/08	23995	PAY	2/07/08			1,446.68		
					2/21/08	25450	PAY	2/21/08			1,436.83		
									FEB	2,883.51 *		26,380.30	
					3/06/08	27034	PAY	3/06/08			1,299.87		
					3/20/08	28756	PAY	3/20/08			1,387.61		
									MAR	2,687.48 *		29,067.78	
					4/03/08	30255	PAY	4/03/08			1,143.91		
					4/17/08	31939	PAY	4/17/08			1,393.64		
									APR	2,537.55 *		31,605.33	
					5/01/08	33441	PAY	5/01/08			1,587.61		
					5/15/08	35125	PAY	5/15/08			1,131.68		
					5/29/08	37329	PAY	5/29/08			1,760.81		
									MAY	4,480.10 *		36,085.43	
					6/12/08	38973	PAY	6/12/08			1,574.62		
					6/26/08	40585	PAY	6/26/08			1,267.53		
									JUN	2,842.15 *	38,927.58 *	.00 *	38,927.58 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00	
					7/12/07	00680	PAY	7/12/07			6.20		
					7/26/07	01889	PAY	7/26/07			12.97		
									JUL	19.17 *		19.17	
					8/09/07	03277	PAY	8/09/07			14.52		
					8/23/07	04870	PAY	8/23/07			14.17		
									AUG	28.69 *		47.86	
					9/06/07	06283	PAY	9/06/07			14.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					9/20/07	07978	PAY	9/20/07		13.24		
								SEP	27.55 *			75.41
					10/04/07	09651	PAY	10/04/07		13.48		
					10/18/07	11272	PAY	10/18/07		14.19		
								OCT	27.67 *			103.08
					11/01/07	12872	PAY	11/01/07		17.37		
					11/15/07	14843	PAY	11/15/07		15.59		
					11/29/07	16273	PAY	11/29/07		20.27		
								NOV	53.23 *			156.31
					12/13/07	17965	PAY	12/13/07		14.75		
					12/27/07	19527	PAY	12/27/07		13.36		
								DEC	28.11 *			184.42
					1/10/08	20863	PAY	1/10/08		11.99		
					1/24/08	22271	PAY	1/24/08		16.03		
								JAN	28.02 *			212.44
					2/07/08	23996	PAY	2/07/08		17.52		
					2/21/08	25451	PAY	2/21/08		13.48		
								FEB	31.00 *			243.44
					3/06/08	27035	PAY	3/06/08		14.72		
					3/20/08	28757	PAY	3/20/08		12.70		
								MAR	27.42 *			270.86
					4/03/08	30256	PAY	4/03/08		15.35		
					4/17/08	31940	PAY	4/17/08		16.23		
								APR	31.58 *			302.44
					5/01/08	33442	PAY	5/01/08		16.54		
					5/15/08	35126	PAY	5/15/08		13.05		
					5/29/08	37330	PAY	5/29/08		13.55		
								MAY	43.14 *			345.58
					6/12/08	38974	PAY	6/12/08		14.02		
					6/26/08	40586	PAY	6/26/08		13.69		
								JUN	27.71 *	373.29 *	.00 *	373.29 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2100-1851							IMRF/FICA				.00
					11/01/07	13856	STD CHARGE	IMRF	NOV	3,820.00 *	3,820.00	3,820.00
					6/30/08	42909	ADJUST	STANDARD CHARGE	JUN	304.00-*	3,820.00 *	3,516.00 *
											304.00 *	
								MAJOR TOTALS		.00 *	43,120.87 *	42,816.87 *

CIVIC CENTER												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2200-2030							BLDG MAINT SUPPLIES				.00
					8/17/07	04242	05133	CDC PAPER & JANITORIA	AUG	154.84 *	154.84	154.84
					11/21/07	15574	10659	RK DIXON	NOV	129.79 *	129.79	284.63
					12/21/07	19043	05133	CDC PAPER & JANITORIA	DEC	133.24 *	133.24	417.87
					1/25/08	22627	05133	CDC PAPER & JANITORIA	JAN	104.32 *	104.32	522.19
					2/22/08	25836	05232	PROJECT TE	FEB	90.00 *	90.00	612.19
					3/20/08	28993	05133	CDC PAPER & JANITORIA	MAR	78.38 *	78.38	690.57
					4/18/08	32217	05133	CDC PAPER & JANITORIA	APR	177.04 *	177.04	867.61
					5/23/08	36677	04391	CHEMCO INDUSTRIES INC			153.40	
					5/30/08	37664	08885	FIRST NATIONAL BANK OCOFFEE URN	MAY	238.39 *	84.99	1,106.00
					6/13/08	39306	20700	CONTINENTAL RESEARCH			429.05	
					6/20/08	39849	05133	CDC PAPER & JANITORIA			311.21	
					6/30/08	42361	05133	CDC PAPER & JANITORIAPD 07/18/08			96.86	
					6/30/08	42443	86450	UPCLOSE MARKETING ANDPD 07/18/08	JUN	863.03 *	1,969.03 *	1,969.03 *
								MAJOR TOTALS		.00 *	1,969.03 *	1,969.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER												
060 3	2300-3160							UNIFORM RENTAL				.00
					8/17/07	04280	01419	MICKEY'S LINEN	AUG	6.00 *	6.00	6.00
					10/05/07	09957	01419	MICKEY'S LINEN			7.50	
					10/19/07	11627	01419	MICKEY'S LINEN	OCT	13.50 *	6.00	19.50
					11/21/07	15557	01419	MICKEY'S LINEN	NOV	5.25 *	5.25	24.75
					2/01/08	23289	03417	ARAMARK UNIFORM SERVI			11.00	
					2/01/08	23303	03417	ARAMARK UNIFORM SERVI			8.80	
					2/29/08	26235	03417	ARAMARK UNIFORM SERVI	FEB	26.40 *	6.60	51.15
					3/20/08	28984	03417	ARAMARK UNIFORM SERVI	MAR	8.80 *	8.80	59.95
					4/25/08	32780	03417	ARAMARK UNIFORM SERVI	APR	11.00 *	11.00	70.95
					5/30/08	37694	03417	ARAMARK UNIFORM SERVI	MAY	8.80 *	8.80	79.75
					6/30/08	41389	03417	ARAMARK UNIFORM SERVI			6.60	
					6/30/08	42802	03417	ARAMARK UNIFORM SERVIPD 08/08/08	JUN	17.60 *	11.00	97.35 *
										97.35 *	.00 *	97.35 *
060 3 2300-3500												
								MARKETING COSTS				.00
					8/03/07	02653	09142	DEX			188.83	
					8/17/07	04315	09098	WCFN-TV			35.00	
					8/17/07	04316	06033	WCIA-TV			195.00	
					8/31/07	05767	09142	DEX	AUG	604.83 *	186.00	604.83
					9/14/07	07383	09098	WCFN-TV			190.00	
					9/14/07	07385	06033	WCIA-TV			492.50	
					9/21/07	08406	63900	THE NEWS GAZETTE	SEP	1,127.50 *	445.00	1,732.33
					10/05/07	09923	09142	DEX			186.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3500							MARKETING COSTS (CONTINUED)				
					10/05/07	10001	06033	WCIA-TV		52.50		
					10/12/07	10656	09098	WCFN-TV		35.00		
								OCT	273.50 *			2,005.83
					11/02/07	13152	09142	DEX		186.00		
					11/30/07	16674	06115	UNIVERSAL ADVERTISING		164.50		
					11/30/07	16678	04775	WDWS/WHMS RADIO		330.00		
								NOV	680.50 *			2,686.33
					12/07/07	17293	09142	DEX		221.00		
					12/14/07	18204	63900	THE NEWS GAZETTE WEDDING		280.00		
					12/28/07	19881	04775	WDWS/WHMS RADIO		264.00		
								DEC	765.00 *			3,451.33
					1/18/08	21795	09142	DEX		221.00		
					1/25/08	22827	09098	WCFN-TV		185.00		
					1/25/08	22828	06033	WCIA-TV		615.00		
								JAN	1,021.00 *			4,472.33
					2/08/08	24333	09142	DEX		221.00		
					2/22/08	25871	04775	WDWS/WHMS RADIO		264.00		
								FEB	485.00 *			4,957.33
					3/07/08	27342	09142	DEX		224.37		
								MAR	224.37 *			5,181.70
					4/04/08	30622	09142	DEX		221.00		
					4/04/08	30682	04775	WDWS/WHMS RADIO		264.00		
					4/18/08	32321	04775	WDWS/WHMS RADIO		297.00		
								APR	782.00 *			5,963.70
					5/02/08	33778	09142	DEX		221.00		
					5/02/08	33846	06033	WCIA-TV		61.75		
					5/16/08	35385	63900	THE NEWS GAZETTE CIVIC CENTER ADS		505.00		
					5/23/08	36787	04775	WDWS/WHMS RADIO		297.00		
								MAY	1,084.75 *			7,048.45
					6/06/08	38326	09142	DEX		221.00		
					6/30/08	41426	09142	DEX		221.00		
								JUN	442.00 *	7,490.45 *	.00 *	7,490.45 *



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
					7/12/07	00681	PAY	7/12/07		149.02		
					7/26/07	01890	PAY	7/26/07		151.40		
								JUL	300.42	*		300.42
					8/09/07	03278	PAY	8/09/07		151.40		
					8/23/07	04871	PAY	8/23/07		151.40		
								AUG	302.80	*		603.22
					9/06/07	06284	PAY	9/06/07		151.40		
					9/20/07	07979	PAY	9/20/07		151.40		
								SEP	302.80	*		906.02
					10/04/07	09652	PAY	10/04/07		151.40		
					10/18/07	11273	PAY	10/18/07		151.40		
								OCT	302.80	*		1,208.82
					11/01/07	12873	PAY	11/01/07		151.40		
					11/15/07	14844	PAY	11/15/07		151.40		
					11/29/07	16274	PAY	11/29/07		151.40		
								NOV	454.20	*		1,663.02
					12/13/07	17966	PAY	12/13/07		151.40		
					12/27/07	19528	PAY	12/27/07		151.40		
								DEC	302.80	*		1,965.82
					1/10/08	20864	PAY	1/10/08		151.40		
					1/24/08	22272	PAY	1/24/08		151.48		
								JAN	302.88	*		2,268.70
					2/07/08	23997	PAY	2/07/08		151.40		
					2/21/08	25452	PAY	2/21/08		151.40		
								FEB	302.80	*		2,571.50
					3/06/08	27036	PAY	3/06/08		151.40		
					3/20/08	28758	PAY	3/20/08		151.40		
								MAR	302.80	*		2,874.30
					4/03/08	30257	PAY	4/03/08		151.40		
					4/17/08	31941	PAY	4/17/08		151.45		
								APR	302.85	*		3,177.15
					5/01/08	33443	PAY	5/01/08		151.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100								OPERATIONS MANAGER (.05)				
					5/15/08	35127	PAY	5/15/08		151.40		
					5/29/08	37331	PAY	5/29/08		151.40		
								(CONTINUED)				
								MAY	454.20 *			3,631.35
					6/12/08	38975	PAY	6/12/08		151.40		
					6/26/08	40587	PAY	6/26/08		151.40		
								JUN	302.80 *	3,934.15 *	.00 *	3,934.15 *
060 4 0110-1102								PROJECT COORDINATOR (.2)		.00 *	.00 *	.00
												.00 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/12/07	00682	PAY	7/12/07		1,245.60		
					7/26/07	01891	PAY	7/26/07		1,265.60		
								JUL	2,511.20 *			2,511.20
					8/09/07	03279	PAY	8/09/07		1,265.60		
					8/23/07	04872	PAY	8/23/07		1,265.60		
								AUG	2,531.20 *			5,042.40
					9/06/07	06285	PAY	9/06/07		1,265.60		
					9/20/07	07980	PAY	9/20/07		1,265.60		
								SEP	2,531.20 *			7,573.60
					10/04/07	09653	PAY	10/04/07		1,265.60		
					10/18/07	11274	PAY	10/18/07		1,265.60		
								OCT	2,531.20 *			10,104.80
					11/01/07	12874	PAY	11/01/07		1,265.60		
					11/15/07	14845	PAY	11/15/07		1,265.60		
					11/29/07	16275	PAY	11/29/07		1,265.60		
								NOV	3,796.80 *			13,901.60
					12/13/07	17967	PAY	12/13/07		1,265.60		
					12/27/07	19529	PAY	12/27/07		1,265.60		
								DEC	2,531.20 *			16,432.80
					1/10/08	20865	PAY	1/10/08		1,265.60		
					1/24/08	22273	PAY	1/24/08		1,265.60		
								JAN	2,531.20 *			18,964.00
					2/07/08	23998	PAY	2/07/08		1,265.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200								TOOL ROOM CLERK (CONTINUED)				
					2/21/08	25453	PAY	2/21/08		1,265.60		
								FEB	2,531.20 *			21,495.20
					3/06/08	27037	PAY	3/06/08		1,265.60		
					3/20/08	28759	PAY	3/20/08		1,265.60		
								MAR	2,531.20 *			24,026.40
					4/03/08	30258	PAY	4/03/08		1,265.60		
					4/17/08	31942	PAY	4/17/08		1,265.60		
								APR	2,531.20 *			26,557.60
					5/01/08	33444	PAY	5/01/08		1,265.60		
					5/15/08	35128	PAY	5/15/08		1,265.60		
					5/29/08	37332	PAY	5/29/08		1,265.60		
								MAY	3,796.80 *			30,354.40
					6/12/08	38976	PAY	6/12/08		1,265.61		
					6/26/08	40588	PAY	6/26/08		1,265.60		
								JUN	2,531.21 *	32,885.61 *	.00 *	32,885.61 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00683	PAY	7/12/07		19.30		
					7/26/07	01892	PAY	7/26/07		38.55		
								JUL	57.85 *			57.85
					8/09/07	03280	PAY	8/09/07		38.55		
					8/23/07	04873	PAY	8/23/07		38.55		
								AUG	77.10 *			134.95
					9/06/07	06286	PAY	9/06/07		38.55		
					9/20/07	07981	PAY	9/20/07		38.55		
								SEP	77.10 *			212.05
					10/04/07	09654	PAY	10/04/07		38.55		
					10/18/07	11275	PAY	10/18/07		38.55		
								OCT	77.10 *			289.15
					11/01/07	12875	PAY	11/01/07		38.55		
					11/15/07	14846	PAY	11/15/07		38.55		
					11/29/07	16276	PAY	11/29/07		38.55		
								NOV	115.65 *			404.80
					12/13/07	17968	PAY	12/13/07		38.55		

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)				
					12/27/07	19530	PAY	12/27/07		38.55		
								DEC	77.10 *			481.90
					1/10/08	20866	PAY	1/10/08		38.55		
					1/24/08	22274	PAY	1/24/08		38.55		
								JAN	77.10 *			559.00
					2/07/08	23999	PAY	2/07/08		38.55		
					2/21/08	25454	PAY	2/21/08		38.55		
								FEB	77.10 *			636.10
					3/06/08	27038	PAY	3/06/08		38.55		
					3/20/08	28760	PAY	3/20/08		38.55		
								MAR	77.10 *			713.20
					4/03/08	30259	PAY	4/03/08		38.55		
					4/17/08	31943	PAY	4/17/08		38.55		
								APR	77.10 *			790.30
					5/01/08	33445	PAY	5/01/08		38.55		
					5/15/08	35129	PAY	5/15/08		38.55		
					5/29/08	37333	PAY	5/29/08		38.55		
								MAY	115.65 *			905.95
					6/12/08	38977	PAY	6/12/08		38.55		
					6/26/08	40589	PAY	6/26/08		38.55		
								JUN	77.10 *	983.05 *	.00 *	983.05 *
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13817	STD. CHARGE			7,910.00		
								NOV	7,910.00 *			7,910.00
					6/30/08	42237	YR END ADJUST				949.00	
								JUN	949.00-*	7,910.00 *	949.00 *	6,961.00 *
060 4 0110-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13857	STD CHARGE IMRF			9,860.00		
								NOV	9,860.00 *			9,860.00
					6/30/08	42910	ADJUST STANDARD CHARGE				786.00	
								JUN	786.00-*	9,860.00 *	786.00 *	9,074.00 *
								MAJOR TOTALS	.00 *	55,572.81 *	1,735.00 *	53,837.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060	4		0120		2052			SAFETY EQUIPMENT				.00
					8/03/07	02643	07611	MASTERMAN'S LLP		37.49		
					8/31/07	05747	07611	MASTERMAN'S LLP		169.60		
									AUG	207.09	*	207.09
					9/07/07	06667	04027	GETZ FIRE EQUIPMENT C		252.25		
					9/21/07	08396	07611	MASTERMAN'S LLP		165.37		
									SEP	417.62	*	624.71
					11/02/07	13162	04027	GETZ FIRE EQUIPMENT C		130.60		
					11/02/07	13199	05298	RAHN EQUIPMENT CO		192.96		
					11/21/07	15550	58300	METTAM SAFETY SUPPLY		133.48		
					11/30/07	16578	04027	GETZ FIRE EQUIPMENT C		39.55		
					11/30/07	16602	07611	MASTERMAN'S LLP		317.05		
									NOV	813.64	*	1,438.35
					1/25/08	22676	05108	GEMPLER'S INC		107.25		
					1/25/08	22677	05108	GEMPLER'S INC		43.75		
									JAN	151.00	*	1,589.35
					2/08/08	24352	07611	MASTERMAN'S LLP		704.56		
					2/22/08	25792	04027	GETZ FIRE EQUIPMENT C		29.20		
					2/29/08	26292	07611	MASTERMAN'S LLP		20.49		
									FEB	754.25	*	2,343.60
					4/04/08	30626	04027	GETZ FIRE EQUIPMENT C		127.34		
					4/04/08	30641	07611	MASTERMAN'S LLP		220.86		
					4/18/08	32265	07611	MASTERMAN'S LLP		29.97		
					4/25/08	32846	05108	GEMPLER'S INC		26.80		
									APR	404.97	*	2,748.57
					5/09/08	34492	04027	GETZ FIRE EQUIPMENT C		131.60		
					5/16/08	35364	05108	GEMPLER'S INC		114.85		
									MAY	246.45	*	2,995.02
					6/13/08	39313	04027	GETZ FIRE EQUIPMENT C		404.80		
					6/30/08	41952	04027	GETZ FIRE EQUIPMENT C		60.55		
					6/30/08	42820	04027	GETZ FIRE EQUIPMENT CPD 08/08/08		197.90		
									JUN	663.25	*	3,658.27
										3,658.27	*	.00
											*	3,658.27

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2070							CUSTODIAL SUPPLIES				.00
					8/31/07	05697	05133	CDC PAPER & JANITORIA	AUG	494.87 *	494.87	494.87
					10/12/07	10556	05133	CDC PAPER & JANITORIA	OCT	150.22 *	150.22	645.09
					11/30/07	16554	05133	CDC PAPER & JANITORIA	NOV	388.56 *	388.56	1,033.65
					2/08/08	24316	05133	CDC PAPER & JANITORIA	FEB	255.12 *	255.12	1,288.77
					3/20/08	28990	05133	CDC PAPER & JANITORIA	MAR	461.02 *	461.02	1,749.79
					5/16/08	35335	05133	CDC PAPER & JANITORIA	MAY	349.02 *	349.02	2,098.81
					6/20/08	39850	05133	CDC PAPER & JANITORIA	JUN	25.44 *	25.44	2,124.25
										2,124.25 *	.00 *	2,124.25 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/10/07	03516	08163	BLAINS FARM & FLEET			196.04	
					8/17/07	04263	05040	KMD WIPERS INC			298.11	
					8/17/07	04298	09597	SUNBELT RENTALS			36.00	
					8/24/07	05137	07100	BLACK AND COMPANY			49.06	
					8/31/07	05692	08163	BLAINS FARM & FLEET			154.34	
					8/31/07	05693	08163	BLAINS FARM & FLEET			350.66	
					8/31/07	05792	08554	SPRINGFIELD ELECTRIC	AUG	1,105.61 *	21.40	1,105.61
					9/14/07	07336	49367	KAR PRODUCTS			53.54	
					9/21/07	08330	16925	CHEMICAL MAINTENANCE			72.47	
					9/21/07	08383	02485	GLOBAL EQUIPMENT COMP			448.95	
					9/28/07	09002	49367	KAR PRODUCTS			76.84	
					9/28/07	09032	01422	ROUND BARN TRUE VALUE	SEP	875.16 *	223.36	1,980.77
					10/05/07	09921	07696	DELTA GLOVES			154.80	
					10/12/07	10561	06827	CHAMPAIGN DO-IT-BEST			175.75	
					10/12/07	10594	05040	KMD WIPERS INC			127.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					10/19/07	11615	49367	KAR PRODUCTS		56.82		
								OCT	514.37 *			2,495.14
					11/02/07	13136	08163	BLAINS FARM & FLEET		42.99		
					11/02/07	13208	01422	ROUND BARN TRUE VALUE		55.47		
					11/09/07	14349	06827	CHAMPAIGN DO-IT-BEST		245.16		
					11/09/07	14411	10117	WAL-MART BUSINESS		40.48		
					11/21/07	15548	57850	MENARDS		25.66		
					11/30/07	16479	41300	ILLINI FS INC		73.31		
					11/30/07	16585	02527	ILLINI CONTRACTORS SU		10.32		
					11/30/07	16596	05040	KMD WIPERS INC		311.00		
					11/30/07	16640	01422	ROUND BARN TRUE VALUE		211.91		
					11/30/07	16663	82300	TEPPER ELECTRIC SUPPL		268.80		
								NOV	1,285.10 *			3,780.24
					12/07/07	17316	02527	ILLINI CONTRACTORS SU		111.58		
					12/07/07	17348	77600	SHERWIN WILLIAMS		12.22		
					12/21/07	19120	83468	TRI-COLOR LOCKSMITHS		54.74		
					12/28/07	19839	49367	KAR PRODUCTS		80.55		
								DEC	259.09 *			4,039.33
					1/04/08	20263	01537	KOENIG BODY AND EQUIP		32.78		
					1/04/08	20290	08554	SPRINGFIELD ELECTRIC		35.24		
					1/18/08	21781	08163	BLAINS FARM & FLEET		126.58		
					1/18/08	21800	01653	GENUINE PARTS COMPANY		15.49		
					1/25/08	22633	06827	CHAMPAIGN DO-IT-BEST		404.98		
					1/25/08	22706	49367	KAR PRODUCTS		188.84		
					1/25/08	22757	11263	PRESENTATIONS DIRECT		224.49		
					1/25/08	22777	01422	ROUND BARN TRUE VALUE		121.37		
					1/25/08	22787	01422	ROUND BARN TRUE VALUE		70.24		
								JAN	1,220.01 *			5,259.34
					2/01/08	23388	01653	GENUINE PARTS COMPANY		488.13		
					2/22/08	25749	08163	BLAINS FARM & FLEET		162.16		
					2/22/08	25763	06827	CHAMPAIGN DO-IT-BEST		89.35		
					2/22/08	25801	49367	KAR PRODUCTS		288.91		
					2/22/08	25818	57850	MENARDS		19.86		
					2/29/08	26277	01653	GENUINE PARTS COMPANY		9.36		
					2/29/08	26309	74400	ROGARDS		15.99		
					2/29/08	26315	01422	ROUND BARN TRUE VALUE		36.39		
								FEB	1,110.15 *			6,369.49
					3/14/08	28026	01664	FARM PLAN		13.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080								TOOL ROOM SUPPLIES (CONTINUED)				
					3/14/08	28035	49367	KAR PRODUCTS	MAR	129.85 *	116.85	6,499.34
					4/04/08	30663	01422	ROUND BARN TRUE VALUE			51.53	
					4/11/08	31271	08163	BLAINS FARM & FLEET			39.61	
					4/11/08	31307	11376	CHRISTOPHER GUTKOWSKI			50.00	
					4/18/08	32257	49367	KAR PRODUCTS			49.47	
					4/25/08	32836	01331	CU BUMPER TO BUMPER			32.05	
					4/25/08	32858	05040	KMD WIPERS INC	APR	476.66 *	254.00	6,976.00
					5/02/08	33767	08163	BLAINS FARM & FLEET			366.01	
					5/09/08	34527	01422	ROUND BARN TRUE VALUE			90.20	
					5/23/08	36664	04202	BIRKEY'S FARM STORE I			30.52	
					5/30/08	37671	11402	GE MONEY BANK	MAY	768.34 *	281.61	7,744.34
					6/06/08	38348	01422	ROUND BARN TRUE VALUE			134.33	
					6/18/08	39724		CITIBANK-FARM & FLEET REFUND			14.97	
					6/30/08	41367	11402	GE MONEY BANK			62.41	
					6/30/08	41991	10117	WAL-MART BUSINESS			39.38	
					6/30/08	42600	11402	GE MONEY BANK PD 07/25/08			22.98	
					6/30/08	42612	04200	ARMSTRONG CASH & CARRPD 07/25/08			53.50	
					6/30/08	42626	06246	DUST & SON OF CHAMPAIPD 07/25/08			292.48	
					6/30/08	42653	01422	ROUND BARN TRUE VALUEPD 07/25/08			154.42	
					6/30/08	42709	01664	FARM PLAN PD 08/01/08			2.96	
					6/30/08	42717	05232	PROJECT TE PD 08/01/08	JUN	1,588.49 *	841.00	9,332.83 *
										9,347.80 *	14.97 *	
060 4 0120-2084								SAW BLADES				.00
					9/14/07	07353	07292	NATIONAL DIAMOND	SEP	648.00 *	648.00 *	648.00 *
											.00 *	
060 4 0120-2260								BARRICADES				.00
					10/19/07	11575	08163	BLAINS FARM & FLEET	OCT	29.94 *	29.94	29.94
					12/14/07	18247	24700	DECKER SUPPLY COMPANY	DEC	390.36 *	390.36	420.30
					3/14/08	28037	11351	DAN LOESCHEN			24.65	

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 (CONTINUED)					
								MAR	24.65 *			444.95	
					5/30/08	37705	11480	BATTERYHOUSE		184.00			
								MAY	184.00 *			628.95	
					6/30/08	41967	11614	ONLINE BARRICADE & CR		1,346.00			
					6/30/08	42707	24700	DECKER SUPPLY COMPANY	08/01/08	6,567.25			
								JUN	7,913.25 *	8,542.20 *	.00 *	8,542.20 *	
									MAJOR TOTALS	.00 *	24,320.52 *	14.97 *	24,305.55 *

TOOL ROOM												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0130-3160							UNIFORM RENTAL				.00
					8/17/07	04273	01419	MICKEY'S LINEN		6.00		
								AUG	6.00 *			6.00
					10/05/07	09962	01419	MICKEY'S LINEN		7.50		
					10/19/07	11633	01419	MICKEY'S LINEN		6.00		
								OCT	13.50 *			19.50
					11/21/07	15563	01419	MICKEY'S LINEN		6.00		
								NOV	6.00 *			25.50
					2/01/08	23296	03417	ARAMARK UNIFORM SERVI		9.30		
					2/01/08	23309	03417	ARAMARK UNIFORM SERVI		7.44		
					2/29/08	26228	06674	ARAMARK		139.95		
					2/29/08	26241	03417	ARAMARK UNIFORM SERVI		7.44		
								FEB	164.13 *			189.63
					3/20/08	28982	03417	ARAMARK UNIFORM SERVI		21.03		
								MAR	21.03 *			210.66
					4/25/08	32786	03417	ARAMARK UNIFORM SERVI		9.30		
								APR	9.30 *			219.96
					5/30/08	37699	03417	ARAMARK UNIFORM SERVI		7.44		
								MAY	7.44 *			227.40
					6/30/08	41394	03417	ARAMARK UNIFORM SERVI		7.44		
					6/30/08	42803	03417	ARAMARK UNIFORM SERV	08/08/08	9.30		
								JUN	16.74 *	244.14 *	.00 *	244.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0130-3220							SMALL EQUIPMENT REPAIR				.00
					7/31/07	07512		VEHICLE CHARGEBACK-7/07	JUL	1,427.52 *	1,427.52	1,427.52
					8/10/07	03515	04202	BIRKEY'S FARM STORE I			146.61	
					8/17/07	04246	16500	CHAMPAIGN COUNTY POWE			47.24	
					8/31/07	09197		VEHICLE CHARGEBACK-8/07			1,068.28	
									AUG	1,262.13 *		2,689.65
					9/30/07	12097		VEHICLE CHARGEBACK 9/07			388.83	
									SEP	388.83 *		3,078.48
					10/19/07	11667	82950	TOMMY HOUSE TIRE CO			121.00	
					10/26/07	12236	01331	CU BUMPER TO BUMPER			2.49	
					10/31/07	16941		VEHICLE CHARGEBACK-10/07			395.99	
									OCT	519.48 *		3,597.96
					11/30/07	16569	10822	EQUIPMENT DEPOT OF IL			291.17	
					11/30/07	23005		VEHICLE CHARGEBACK-11/07			512.62	
									NOV	803.79 *		4,401.75
					12/14/07	18252	01664	FARM PLAN			104.15	
					12/14/07	18255	03514	HOTSY EQUIPMENT COMPA			289.40	
					12/14/07	18296	06590	SHERWIN INDUSTRY			1,952.80	
					12/31/07	23251		VEHICLE CHARGEBACK-12/07			1,305.90	
									DEC	3,652.25 *		8,054.00
					1/04/08	20250	01664	FARM PLAN			208.50	
					1/18/08	21811	50200	KEY EQUIPMENT AND SUP			201.25	
					1/25/08	22664	10822	EQUIPMENT DEPOT OF IL			106.29	
					1/31/08	26459		VEHICLE CHARGEBACK-1/08			995.07	
									JAN	1,511.11 *		9,565.11
					2/29/08	26265	01664	FARM PLAN			56.39	
					2/29/08	29769		VEHICLE CHARGEBACK-2/08			1,623.93	
									FEB	1,680.32 *		11,245.43
					3/07/08	27363	01537	KOENIG BODY AND EQUIP			253.00	
					3/31/08	36521		VEHICLE CHARGEBACK-3/08			3,333.65	
									MAR	3,586.65 *		14,832.08
					4/11/08	31296	01331	CU BUMPER TO BUMPER			20.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0130-3220							SMALL EQUIPMENT REPAIR (CONTINUED)				
					4/18/08	32233	01664	FARM PLAN		224.25		
					4/18/08	32250	02527	ILLINI CONTRACTORS SU		194.95		
					4/30/08	35766		VEHICLE CHARGEBACK-4/08		1,272.95		
									APR	1,712.37 *		16,544.45
					5/23/08	36661	10087	AWESOME MACHINES SAVO		15.00		
					5/31/08	40142		VEHICLE CHARGEBACK-5/08		1,178.52		
									MAY	1,193.52 *		17,737.97
					6/27/08	40928	16500	CHAMPAIGN COUNTY POWE		8.31		
					6/30/08	41439	02527	ILLINI CONTRACTORS SU		221.05		
					6/30/08	42427	74700	RON'S MOWER SHOP PD 07/18/08		10.32		
					6/30/08	42553		VEHICLE CHARGEBACK-6/08		2,101.42		
					6/30/08	42708	01664	FARM PLAN PD 08/01/08		111.40		
					6/30/08	42710	01664	FARM PLAN PD 08/01/08			20.12	
									JUN	2,432.38 *	20,190.47 *	20,170.35 *
								MAJOR TOTALS		.00 *	20,434.61 *	20,414.49 *

SNOW AND ICE REMOVAL

060 4	0210-1300							OVERTIME				.00
					7/12/07	00684	PAY	7/12/07		815.86		
					7/26/07	01893	PAY	7/26/07		1,542.25		
									JUL	2,358.11 *		2,358.11
					8/09/07	03281	PAY	8/09/07		1,295.80		
					8/23/07	04874	PAY	8/23/07		1,193.84		
									AUG	2,489.64 *		4,847.75
					9/06/07	06287	PAY	9/06/07		2,347.27		
					9/20/07	07982	PAY	9/20/07		680.00		
									SEP	3,027.27 *		7,875.02
					10/04/07	09655	PAY	10/04/07		1,330.61		
					10/18/07	11276	PAY	10/18/07		432.40		
									OCT	1,763.01 *		9,638.03
					11/01/07	12876	PAY	11/01/07		1,313.85		
					11/15/07	14847	PAY	11/15/07		1,330.25		
					11/29/07	16277	PAY	11/29/07		1,003.02		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300									OVERTIME (CONTINUED)				
						11/29/07	16451	PAY	11/29/07		444.21		
									NOV	4,091.33 *			13,729.36
						12/13/07	17969	PAY	12/13/07		4,388.03		
						12/27/07	19531	PAY	12/27/07		11,436.57		
						12/27/07	19532	PAY	12/27/07			253.07	
									DEC	15,571.53 *			29,300.89
						1/10/08	20867	PAY	1/10/08		149.94		
						1/24/08	22275	PAY	1/24/08		600.65		
									JAN	750.59 *			30,051.48
						2/07/08	24000	PAY	2/07/08		9,877.49		
						2/21/08	25455	PAY	2/21/08		3,898.00		
									FEB	13,775.49 *			43,826.97
						3/06/08	27039	PAY	3/06/08		11,224.62		
						3/20/08	28761	PAY	3/20/08		3,815.86		
									MAR	15,040.48 *			58,867.45
						4/03/08	30260	PAY	4/03/08		480.94		
						4/17/08	31944	PAY	4/17/08		664.20		
									APR	1,145.14 *			60,012.59
						5/01/08	33446	PAY	5/01/08		1,802.23		
						5/15/08	35130	PAY	5/15/08		642.49		
						5/29/08	37334	PAY	5/29/08		706.28		
						5/30/08	37810	PAY	5/30/08		389.44		
									MAY	3,540.44 *			63,553.03
						6/12/08	38978	PAY	6/12/08		1,163.80		
						6/26/08	40590	PAY	6/26/08		700.59		
									JUN	1,864.39 *	65,670.49 *	253.07 *	65,417.42 *
060 4 0210-1700													.00
						7/12/07	00685	PAY	7/12/07		560.00		
						7/26/07	01894	PAY	7/26/07		640.00		
									JUL	1,200.00 *			1,200.00
						8/09/07	03282	PAY	8/09/07		640.00		
						8/23/07	04875	PAY	8/23/07		640.00		

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)				
								AUG	1,280.00 *			2,480.00
					9/06/07	06288	PAY	9/06/07		640.00		
					9/20/07	07983	PAY	9/20/07		640.00		
								SEP	1,280.00 *			3,760.00
					10/04/07	09656	PAY	10/04/07		640.00		
					10/18/07	11277	PAY	10/18/07		640.00		
								OCT	1,280.00 *			5,040.00
					11/01/07	12877	PAY	11/01/07		640.00		
					11/15/07	14848	PAY	11/15/07		640.00		
					11/29/07	16278	PAY	11/29/07		640.00		
								NOV	1,920.00 *			6,960.00
					12/13/07	17970	PAY	12/13/07		640.00		
					12/27/07	19533	PAY	12/27/07		640.00		
								DEC	1,280.00 *			8,240.00
					1/10/08	20868	PAY	1/10/08		640.00		
					1/24/08	22276	PAY	1/24/08		640.00		
								JAN	1,280.00 *			9,520.00
					2/07/08	24001	PAY	2/07/08		640.00		
					2/21/08	25456	PAY	2/21/08		640.00		
								FEB	1,280.00 *			10,800.00
					3/06/08	27040	PAY	3/06/08		640.00		
					3/20/08	28762	PAY	3/20/08		640.00		
					3/20/08	28926	RECL. TO 1010-1700				3,120.00	
								MAR	1,840.00-*			8,960.00
					4/03/08	30261	PAY	4/03/08		640.00		
					4/17/08	31945	PAY	4/17/08		640.00		
								APR	1,280.00 *			10,240.00
					5/01/08	33447	PAY	5/01/08		640.00		
					5/15/08	35131	PAY	5/15/08		640.00		
					5/29/08	37335	PAY	5/29/08		640.00		
								MAY	1,920.00 *			12,160.00
					6/12/08	38979	PAY	6/12/08		640.00		



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	0230-3030							TRAINING AND EDUCATION		.00 *	.00 *	.00 *
060 4	0230-3110							WEATHER SERVICE				.00
					8/17/07	04232	06645	ACCU WEATHER INC AUG-DEC 2007	AUG	264.75 *	264.75	264.75
					12/07/07	17245	06645	ACCU WEATHER INC	DEC	998.00 *	998.00	1,262.75
					1/04/08	20229	06645	ACCU WEATHER INC JAN-JUNE 2008	JAN	317.70 *	317.70	1,580.45 *
										1,580.45 *	.00 *	1,580.45 *
060 4	0230-3120							PAGING SERVICE				.00
					8/17/07	04249	16850	CHAMPAIGN TELEPHONE C			39.00	
					8/24/07	05147	16850	CHAMPAIGN TELEPHONE C			188.65	
									AUG	227.65 *		227.65
					9/21/07	08329	16850	CHAMPAIGN TELEPHONE C	SEP	39.00 *	39.00	266.65
					11/02/07	13146	16850	CHAMPAIGN TELEPHONE C			39.00	
					11/21/07	15477	16850	CHAMPAIGN TELEPHONE C			188.65	
									NOV	227.65 *		494.30
					2/22/08	25766	16850	CHAMPAIGN TELEPHONE C	FEB	227.65 *	227.65	721.95
					5/16/08	35347	16850	CHAMPAIGN TELEPHONE C	MAY	220.70 *	220.70	942.65
					6/30/08	42367	16850	CHAMPAIGN TELEPHONE CPD 07/18/08	JUN	6.22 *	6.22	948.87 *
										948.87 *	.00 *	948.87 *
060 4	0230-3125							CELLULAR SERVICE				.00
					8/24/07	05098	09262	AT & T MOBILITY 649-1262			46.60	
					8/24/07	05110	09262	AT & T MOBILITY 649-1342			32.75	
					8/24/07	05113	09262	AT & T MOBILITY 649-1380			97.97	
					8/24/07	05128	09262	AT & T MOBILITY 778-0533			33.15	
									AUG	210.47 *		210.47
					9/28/07	08934	09262	AT & T MOBILITY 649-1262			25.81	

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)				
					9/28/07	08946	09262	AT & T MOBILITY		25.82		
					9/28/07	08949	09262	AT & T MOBILITY		25.99		
					9/28/07	08964	09262	AT & T MOBILITY		25.82		
					9/28/07	09022	71040	RADIO SHACK		14.97		
								PHONE CASE				
								SEP	118.41	*		328.88
					10/26/07	12182	09262	AT & T MOBILITY		43.80		
					10/26/07	12194	09262	AT & T MOBILITY		43.80		
					10/26/07	12197	09262	AT & T MOBILITY		43.97		
					10/26/07	12212	09262	AT & T MOBILITY		43.98		
								OCT	175.55	*		504.43
					11/30/07	16510	09262	AT & T MOBILITY		26.94		
					11/30/07	16522	09262	AT & T MOBILITY		26.93		
					11/30/07	16525	09262	AT & T MOBILITY		26.93		
					11/30/07	16538	09262	AT & T MOBILITY		27.27		
								NOV	108.07	*		612.50
					12/28/07	19769	09262	AT & T MOBILITY		26.94		
					12/28/07	19781	09262	AT & T MOBILITY		26.93		
					12/28/07	19784	09262	AT & T MOBILITY		26.93		
					12/28/07	19797	09262	AT & T MOBILITY		27.10		
								DEC	107.90	*		720.40
					2/01/08	23333	09262	AT & T MOBILITY		22.82		
					2/01/08	23345	09262	AT & T MOBILITY		22.81		
					2/01/08	23348	09262	AT & T MOBILITY		23.49		
					2/01/08	23361	09262	AT & T MOBILITY		22.80		
					2/22/08	25711	09262	AT & T MOBILITY		22.82		
					2/22/08	25723	09262	AT & T MOBILITY		22.81		
					2/22/08	25726	09262	AT & T MOBILITY		22.98		
					2/22/08	25739	09262	AT & T MOBILITY		22.80		
								FEB	183.33	*		903.73
					3/28/08	29507	09262	AT & T MOBILITY		22.82		
					3/28/08	29519	09262	AT & T MOBILITY		22.81		
					3/28/08	29522	09262	AT & T MOBILITY		22.98		
					3/28/08	29535	09262	AT & T MOBILITY		22.80		
								MAR	91.41	*		995.14
					4/25/08	32789	09262	AT & T MOBILITY		22.86		

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)				
					4/25/08	32801	09262	AT & T MOBILITY 649-1342		23.03		
					4/25/08	32804	09262	AT & T MOBILITY 649-1380		23.02		
					4/25/08	32817	09262	AT & T MOBILITY 778-0533		22.84		
								APR	91.75 *			1,086.89
					5/23/08	36626	09262	AT & T MOBILITY 649-1262		23.09		
					5/23/08	36638	09262	AT & T MOBILITY 649-1342		22.86		
					5/23/08	36641	09262	AT & T MOBILITY 649-1380		23.53		
					5/23/08	36654	09262	AT & T MOBILITY 778-0533		22.84		
								MAY	92.32 *			1,179.21
					6/27/08	40886	09262	AT & T MOBILITY 649-1262		.73		
					6/27/08	40898	09262	AT & T MOBILITY 649-1342		.73		
					6/27/08	40901	09262	AT & T MOBILITY 649-1380		1.41		
					6/27/08	40912	09262	AT & T MOBILITY 778-0533		.73		
								JUN	3.60 *	1,182.81 *	.00 *	1,182.81 *
060 4 0230-3170								TOWING SERVICE		.00 *	.00 *	.00 *
060 4 0230-3175								PUBLIC SERV. ANNOUNCEMENT				.00
					4/25/08	32895	86450	UPCLOSE MARKETING AND		224.86		
								APR	224.86 *	224.86 *	.00 *	224.86 *
060 4 0230-3211								PLOW REPAIR				.00
					7/31/07	07514		VEHICLE CHARGEBACK-7/07		2,548.26		
								JUL	2,548.26 *			2,548.26
					10/31/07	16943		VEHICLE CHARGEBACK-10/07		1,583.88		
								OCT	1,583.88 *			4,132.14
					11/30/07	23006		VEHICLE CHARGEBACK-11/07		919.65		
								NOV	919.65 *			5,051.79
					12/31/07	23252		VEHICLE CHARGEBACK-12/07		185.57		
								DEC	185.57 *			5,237.36
					1/04/08	20292	03674	TCT&A INDUSTRIES		125.00		
					1/31/08	26461		VEHICLE CHARGEBACK-1/08		29.70		
								JAN	154.70 *			5,392.06
					2/29/08	29770		VEHICLE CHARGEBACK-2/08		911.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3211								PLOW REPAIR (CONTINUED)				
								FEB	911.21 *			6,303.27
					3/31/08	36522		VEHICLE CHARGEBACK-3/08		24.08		
								MAR	24.08 *			6,327.35
					5/31/08	40143		VEHICLE CHARGEBACK-5/08		407.10		
								MAY	407.10 *	6,734.45 *	.00 *	6,734.45 *
060 4 0230-3220								EQUIPMENT RENTAL				.00
					1/25/08	22723	08420	MARTIN TRUCKING & EXC		2,473.90		
								JAN	2,473.90 *	2,473.90 *	.00 *	2,473.90 *
060 4 0230-3230								CONTRACT SNOW REMOVAL				.00
					3/20/08	29020	08420	MARTIN TRUCKING & EXC		7,689.43		
								MAR	7,689.43 *	7,689.43 *	.00 *	7,689.43 *
060 4 0230-3920								CITY INSURANCE				.00
					11/01/07	13717		STD. CHARGE		8,210.00		
								NOV	8,210.00 *	8,210.00 *	.00 *	8,210.00 *
060 4 0230-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13925		TRF FROM GF TO R09		1,940.00		
								NOV	1,940.00 *	1,940.00 *	.00 *	1,940.00 *
								MAJOR TOTALS	.00 *	30,984.77 *	.00 *	30,984.77 *
TRAFFIC CONTROL												
060 4 0310-1100								OPERATIONS MGR(.2)				.00
					7/12/07	00686		PAY 7/12/07		596.08		
					7/26/07	01895		PAY 7/26/07		605.60		
								JUL	1,201.68 *			1,201.68
					8/09/07	03283		PAY 8/09/07		605.60		
					8/23/07	04876		PAY 8/23/07		605.60		
								AUG	1,211.20 *			2,412.88
					9/06/07	06289		PAY 9/06/07		605.60		
					9/20/07	07984		PAY 9/20/07		605.60		
								SEP	1,211.20 *			3,624.08
					10/04/07	09657		PAY 10/04/07		605.60		

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)			
						10/18/07	11278	PAY	10/18/07		605.60		
									OCT	1,211.20 *			4,835.28
						11/01/07	12878	PAY	11/01/07		605.60		
						11/15/07	14849	PAY	11/15/07		605.60		
						11/29/07	16279	PAY	11/29/07		605.60		
									NOV	1,816.80 *			6,652.08
						12/13/07	17971	PAY	12/13/07		605.60		
						12/27/07	19534	PAY	12/27/07		605.60		
									DEC	1,211.20 *			7,863.28
						1/10/08	20869	PAY	1/10/08		605.60		
						1/24/08	22277	PAY	1/24/08		605.59		
									JAN	1,211.19 *			9,074.47
						2/07/08	24002	PAY	2/07/08		605.60		
						2/21/08	25457	PAY	2/21/08		605.60		
									FEB	1,211.20 *			10,285.67
						3/06/08	27041	PAY	3/06/08		605.60		
						3/20/08	28763	PAY	3/20/08		605.60		
									MAR	1,211.20 *			11,496.87
						4/03/08	30262	PAY	4/03/08		605.60		
						4/17/08	31946	PAY	4/17/08		605.60		
									APR	1,211.20 *			12,708.07
						5/01/08	33448	PAY	5/01/08		605.60		
						5/15/08	35132	PAY	5/15/08		605.60		
						5/29/08	37336	PAY	5/29/08		605.60		
									MAY	1,816.80 *			14,524.87
						6/12/08	38980	PAY	6/12/08		605.60		
						6/26/08	40592	PAY	6/26/08		605.60		
									JUN	1,211.20 *	15,736.07 *	.00 *	15,736.07 *
060 4 0310-1101									SUPERVISOR (.5)				.00
						7/12/07	00687	PAY	7/12/07		1,096.00		
						7/26/07	01896	PAY	7/26/07		1,132.41		
									JUL	2,228.41 *			2,228.41
						8/09/07	03284	PAY	8/09/07		1,132.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								(CONTINUED)				
					8/23/07	04877	PAY	8/23/07		1,132.40		
								AUG	2,264.80 *			4,493.21
					9/06/07	06290	PAY	9/06/07		1,132.40		
					9/20/07	07985	PAY	9/20/07		1,132.40		
								SEP	2,264.80 *			6,758.01
					10/04/07	09658	PAY	10/04/07		1,132.40		
					10/18/07	11279	PAY	10/18/07		1,132.40		
								OCT	2,264.80 *			9,022.81
					11/01/07	12879	PAY	11/01/07		1,132.40		
					11/15/07	14850	PAY	11/15/07		1,132.40		
					11/29/07	16280	PAY	11/29/07		1,132.40		
								NOV	3,397.20 *			12,420.01
					12/13/07	17972	PAY	12/13/07		1,132.40		
					12/27/07	19535	PAY	12/27/07		1,132.40		
								DEC	2,264.80 *			14,684.81
					1/10/08	20870	PAY	1/10/08		1,132.40		
					1/24/08	22278	PAY	1/24/08		1,132.40		
								JAN	2,264.80 *			16,949.61
					2/07/08	24003	PAY	2/07/08		1,132.40		
					2/21/08	25458	PAY	2/21/08		1,132.40		
								FEB	2,264.80 *			19,214.41
					3/06/08	27042	PAY	3/06/08		1,132.40		
					3/20/08	28764	PAY	3/20/08		1,132.40		
								MAR	2,264.80 *			21,479.21
					4/03/08	30263	PAY	4/03/08		1,132.40		
					4/17/08	31947	PAY	4/17/08		1,132.40		
								APR	2,264.80 *			23,744.01
					5/01/08	33449	PAY	5/01/08		1,132.40		
					5/15/08	35133	PAY	5/15/08		1,132.40		
					5/29/08	37337	PAY	5/29/08		1,132.40		
								MAY	3,397.20 *			27,141.21
					6/12/08	38981	PAY	6/12/08		1,132.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								SUPERVISOR (.5)				
					6/26/08	40593	PAY	6/26/08		1,132.40		
								(CONTINUED)				
								JUN	2,264.80 *	29,406.01 *	.00 *	29,406.01 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/12/07	00688	PAY	7/12/07		1,507.20		
					7/26/07	01897	PAY	7/26/07		1,531.20		
								JUL	3,038.40 *			3,038.40
					8/09/07	03285	PAY	8/09/07		1,531.20		
					8/23/07	04878	PAY	8/23/07		1,531.20		
								AUG	3,062.40 *			6,100.80
					9/06/07	06291	PAY	9/06/07		1,531.20		
					9/20/07	07986	PAY	9/20/07		1,531.20		
								SEP	3,062.40 *			9,163.20
					10/04/07	09659	PAY	10/04/07		1,531.20		
					10/18/07	11280	PAY	10/18/07		1,531.20		
								OCT	3,062.40 *			12,225.60
					11/01/07	12880	PAY	11/01/07		1,531.20		
					11/15/07	14851	PAY	11/15/07		1,531.20		
					11/29/07	16281	PAY	11/29/07		1,531.20		
								NOV	4,593.60 *			16,819.20
					12/13/07	17973	PAY	12/13/07		1,531.20		
					12/27/07	19536	PAY	12/27/07		1,531.20		
								DEC	3,062.40 *			19,881.60
					1/10/08	20871	PAY	1/10/08		1,531.20		
					1/24/08	22279	PAY	1/24/08		1,531.20		
								JAN	3,062.40 *			22,944.00
					2/07/08	24004	PAY	2/07/08		1,531.20		
					2/21/08	25459	PAY	2/21/08		1,531.20		
								FEB	3,062.40 *			26,006.40
					3/06/08	27043	PAY	3/06/08		1,531.20		
					3/20/08	28765	PAY	3/20/08		1,531.20		
								MAR	3,062.40 *			29,068.80
					4/03/08	30264	PAY	4/03/08		1,531.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102								EQUIPMENT OPERATOR (CONTINUED)				
					4/17/08	31948	PAY	4/17/08		1,531.20		
								APR	3,062.40 *			32,131.20
					5/01/08	33450	PAY	5/01/08		1,531.20		
					5/15/08	35134	PAY	5/15/08		1,531.20		
					5/29/08	37338	PAY	5/29/08		1,531.20		
								MAY	4,593.60 *			36,724.80
					6/12/08	38982	PAY	6/12/08		1,531.20		
					6/26/08	40594	PAY	6/26/08		1,531.20		
								JUN	3,062.40 *	39,787.20 *	.00 *	39,787.20 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/12/07	00689	PAY	7/12/07		1,422.00		
					7/26/07	01898	PAY	7/26/07		1,444.80		
								JUL	2,866.80 *			2,866.80
					8/09/07	03286	PAY	8/09/07		1,444.80		
					8/23/07	04879	PAY	8/23/07		1,444.80		
								AUG	2,889.60 *			5,756.40
					9/06/07	06292	PAY	9/06/07		1,444.80		
					9/20/07	07987	PAY	9/20/07		1,444.80		
								SEP	2,889.60 *			8,646.00
					10/04/07	09660	PAY	10/04/07		1,444.80		
					10/18/07	11281	PAY	10/18/07		1,444.80		
								OCT	2,889.60 *			11,535.60
					11/01/07	12881	PAY	11/01/07		1,444.80		
					11/15/07	14852	PAY	11/15/07		1,444.80		
					11/29/07	16282	PAY	11/29/07		1,444.80		
								NOV	4,334.40 *			15,870.00
					12/13/07	17974	PAY	12/13/07		1,444.80		
					12/27/07	19537	PAY	12/27/07		1,444.80		
								DEC	2,889.60 *			18,759.60
					1/10/08	20872	PAY	1/10/08		1,444.80		
					1/24/08	22280	PAY	1/24/08		1,444.80		
								JAN	2,889.60 *			21,649.20
					2/07/08	24005	PAY	2/07/08		1,444.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103								MAINTENANCE WORKER (CONTINUED)				
					2/21/08	25460	PAY	2/21/08		1,444.80		
								FEB	2,889.60 *			24,538.80
					3/06/08	27044	PAY	3/06/08		1,444.80		
					3/20/08	28766	PAY	3/20/08		1,444.80		
								MAR	2,889.60 *			27,428.40
					4/03/08	30265	PAY	4/03/08		1,444.80		
					4/17/08	31949	PAY	4/17/08		1,444.80		
								APR	2,889.60 *			30,318.00
					5/01/08	33451	PAY	5/01/08		1,444.80		
					5/15/08	35135	PAY	5/15/08		1,444.81		
					5/29/08	37339	PAY	5/29/08		1,444.80		
								MAY	4,334.41 *			34,652.41
					6/12/08	38983	PAY	6/12/08		1,444.80		
					6/26/08	40595	PAY	6/26/08		1,444.80		
								JUN	2,889.60 *	37,542.01 *	.00 *	37,542.01 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00690	PAY	7/12/07		11.72		
					7/26/07	01899	PAY	7/26/07		23.44		
								JUL	35.16 *			35.16
					8/09/07	03287	PAY	8/09/07		23.44		
					8/23/07	04880	PAY	8/23/07		23.44		
								AUG	46.88 *			82.04
					9/06/07	06293	PAY	9/06/07		23.44		
					9/20/07	07988	PAY	9/20/07		23.44		
								SEP	46.88 *			128.92
					10/04/07	09661	PAY	10/04/07		23.44		
					10/18/07	11282	PAY	10/18/07		23.44		
								OCT	46.88 *			175.80
					11/01/07	12882	PAY	11/01/07		23.44		
					11/15/07	14853	PAY	11/15/07		23.44		
					11/29/07	16283	PAY	11/29/07		23.44		
								NOV	70.32 *			246.12
					12/13/07	17975	PAY	12/13/07		23.44		

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)				
					12/27/07	19538	PAY	12/27/07		23.44		
								DEC	46.88 *			293.00
					1/10/08	20873	PAY	1/10/08		23.44		
					1/24/08	22281	PAY	1/24/08		23.44		
								JAN	46.88 *			339.88
					2/07/08	24006	PAY	2/07/08		23.44		
					2/21/08	25461	PAY	2/21/08		23.44		
								FEB	46.88 *			386.76
					3/06/08	27045	PAY	3/06/08		23.44		
					3/20/08	28767	PAY	3/20/08		23.44		
								MAR	46.88 *			433.64
					4/03/08	30266	PAY	4/03/08		23.44		
					4/17/08	31950	PAY	4/17/08		23.44		
								APR	46.88 *			480.52
					5/01/08	33452	PAY	5/01/08		23.44		
					5/15/08	35136	PAY	5/15/08		23.44		
					5/29/08	37340	PAY	5/29/08		23.44		
								MAY	70.32 *			550.84
					6/12/08	38984	PAY	6/12/08		23.44		
					6/26/08	40596	PAY	6/26/08		23.44		
								JUN	46.88 *	597.72 *	.00 *	597.72 *
060 4 0310-1600								LONGEVITY				.00
					7/12/07	00691	PAY	7/12/07		236.04		
					7/26/07	01900	PAY	7/26/07		239.81		
								JUL	475.85 *			475.85
					8/09/07	03288	PAY	8/09/07		239.81		
					8/23/07	04881	PAY	8/23/07		239.81		
								AUG	479.62 *			955.47
					9/06/07	06294	PAY	9/06/07		239.81		
					9/20/07	07989	PAY	9/20/07		239.81		
								SEP	479.62 *			1,435.09
					10/04/07	09662	PAY	10/04/07		239.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1600								(CONTINUED)				
					10/18/07	11283	PAY	10/18/07		239.81		
								OCT	479.62 *			1,914.71
					11/01/07	12883	PAY	11/01/07		239.81		
					11/15/07	14854	PAY	11/15/07		239.81		
					11/29/07	16284	PAY	11/29/07		239.81		
								NOV	719.43 *			2,634.14
					12/13/07	17976	PAY	12/13/07		239.81		
					12/27/07	19539	PAY	12/27/07		239.81		
								DEC	479.62 *			3,113.76
					1/10/08	20874	PAY	1/10/08		239.81		
					1/24/08	22282	PAY	1/24/08		239.81		
								JAN	479.62 *			3,593.38
					2/07/08	24007	PAY	2/07/08		239.81		
					2/21/08	25462	PAY	2/21/08		239.81		
								FEB	479.62 *			4,073.00
					3/06/08	27046	PAY	3/06/08		239.81		
					3/20/08	28768	PAY	3/20/08		239.81		
								MAR	479.62 *			4,552.62
					4/03/08	30267	PAY	4/03/08		239.81		
					4/17/08	31951	PAY	4/17/08		239.81		
								APR	479.62 *			5,032.24
					5/01/08	33453	PAY	5/01/08		239.81		
					5/15/08	35137	PAY	5/15/08		239.81		
					5/29/08	37341	PAY	5/29/08		239.81		
								MAY	719.43 *			5,751.67
					6/12/08	38985	PAY	6/12/08		239.81		
					6/26/08	40597	PAY	6/26/08		239.81		
								JUN	479.62 *	6,231.29 *	.00 *	6,231.29 *
060 4 0310-1800												.00
					11/01/07	13818	STD. CHARGE			17,100.00		
								NOV	17,100.00 *			17,100.00
					6/30/08	42238	YR END ADJUST				2,052.00	
								JUN	2,052.00-*	17,100.00 *	2,052.00 *	15,048.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0310-1850							TRANSFER, IMRF PENSION				.00	
					11/01/07	13858	STD CHARGE IMRF			22,440.00			
									NOV	22,440.00 *		22,440.00	
					6/30/08	42911	ADJUST STANDARD CHARGE				1,788.00		
									JUN	1,788.00-*	22,440.00 *	20,652.00 *	
								MAJOR TOTALS		.00 *	168,840.30 *	3,840.00 *	165,000.30 *

TRAFFIC CONTROL

060 4	0320-2100							PAINT AND MARKINGS				.00	
					9/28/07	09037	77600 SHERWIN WILLIAMS			40.25			
									SEP	40.25 *		40.25	
					11/02/07	13235	88400 UNITED RENTALS NORTHW			288.00			
									NOV	288.00 *		328.25	
					4/11/08	31304	02256 FLEX-O-LITE INC			1,128.00			
					4/25/08	32888	77600 SHERWIN WILLIAMS			8,560.50			
									APR	9,688.50 *		10,016.75	
					5/09/08	34466	70400 PUBLIC WORKS DEPARTME			.64			
					5/23/08	36783	88400 UNITED RENTALS NORTHW			160.00			
									MAY	160.64 *		10,177.39	
					6/30/08	42658	77600 SHERWIN WILLIAMS	PD 07/25/08		5,940.00			
									JUN	5,940.00 *	16,117.39 *	.00 *	16,117.39 *

060 4	0320-2180							REPAIR & REPLACEMENT PARTS				.00
					8/31/07	05779	01422 ROUND BARN TRUE VALUE			23.36		
									AUG	23.36 *		23.36
					12/28/07	19838	49367 KAR PRODUCTS			62.60		
									DEC	62.60 *		85.96
					2/29/08	26287	03454 KELLY-CRESWELL COMPAN			355.08		
									FEB	355.08 *		441.04
					4/18/08	32258	49367 KAR PRODUCTS			124.92		
									APR	124.92 *		565.96
					5/09/08	34526	01422 ROUND BARN TRUE VALUE			4.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0320-2180							REPAIR & REPLACEMENT PARTS (CONTINUED)				
								MAY	4.49 *			570.45
					6/30/08	41485	77600	SHERWIN WILLIAMS		60.84		
					6/30/08	42398	03454	KELLY-CRESWELL COMPANPD 07/18/08		334.54		
								JUN	395.38 *	965.83 *	.00 *	965.83 *
060 4	0320-2270							SIGNS				.00
					7/27/07	02177	50317	FEDEX KINKO'S TEMP "NO PARKING"		1,335.00		
								JUL	1,335.00 *			1,335.00
					8/03/07	02637	36296	HALL SIGNS		344.42		
					8/24/07	05199	49367	KAR PRODUCTS		84.33		
					8/24/07	05200	49367	KAR PRODUCTS		77.55		
					8/31/07	05732	36296	HALL SIGNS		1,007.16		
								AUG	1,513.46 *			2,848.46
					9/07/07	06669	36296	HALL SIGNS		2,553.00		
					9/07/07	06697	04516	ROCAL INC		43.36		
					9/14/07	07328	36296	HALL SIGNS		36.81		
					9/14/07	07337	49367	KAR PRODUCTS		21.90		
								SEP	2,655.07 *			5,503.53
					10/05/07	09933	36296	HALL SIGNS		124.60		
					10/05/07	09940	49367	KAR PRODUCTS		34.70		
					10/19/07	11598	05125	FAST SIGNS		96.75		
					10/19/07	11602	36296	HALL SIGNS		2,934.91		
					10/19/07	11603	36296	HALL SIGNS		328.75		
					10/26/07	12266	36296	HALL SIGNS		1,480.12		
					10/26/07	12283	49367	KAR PRODUCTS		58.81		
								OCT	5,058.64 *			10,562.17
					11/30/07	16573	50317	FEDEX KINKO'S		670.00		
								NOV	670.00 *			11,232.17
					12/07/07	17291	24700	DECKER SUPPLY COMPANY		840.24		
					12/07/07	17310	36296	HALL SIGNS		527.00		
					12/07/07	17311	36296	HALL SIGNS		343.92		
					12/14/07	18253	36296	HALL SIGNS		114.76		
								DEC	1,825.92 *			13,058.09
					1/04/08	20255	36296	HALL SIGNS		201.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270								SIGNS	(CONTINUED)			
								JAN	201.14 *			13,259.23
					2/22/08	25794	36296	HALL SIGNS		4,447.25		
					2/22/08	25795	36296	HALL SIGNS		1,277.90		
								FEB	5,725.15 *			18,984.38
					4/18/08	32244	36296	HALL SIGNS		665.80		
					4/25/08	32850	36296	HALL SIGNS		1,835.34		
								APR	2,501.14 *	21,485.52 *	.00 *	21,485.52 *
060 4 0320-2275								LAWN MAINT. MATERIALS				.00
					11/30/07	16480	41300	ILLINI FS INC		38.25		
								NOV	38.25 *			38.25
					1/25/08	22691	41300	ILLINI FS INC		444.95		
								JAN	444.95 *			483.20
					5/23/08	36692	01664	FARM PLAN		210.00		
								MAY	210.00 *			693.20
					6/20/08	39884	09589	HELENA CHEMICAL COMPA		1,755.00		
					6/20/08	39887	41300	ILLINI FS INC		119.71		
					6/27/08	40929	16500	CHAMPAIGN COUNTY POWE		59.38		
								JUN	1,934.09 *	2,627.29 *	.00 *	2,627.29 *
060 4 0320-2280								POSTS				.00
					12/07/07	17262	08163	BLAINS FARM & FLEET		329.00		
								DEC	329.00 *			329.00
					1/18/08	21772	04200	ARMSTRONG CASH & CARR		729.68		
								JAN	729.68 *			1,058.68
					3/28/08	29572	36296	HALL SIGNS		1,003.00		
								MAR	1,003.00 *			2,061.68
					4/18/08	32308	82300	TEPPER ELECTRIC SUPPL		79.20		
								APR	79.20 *	2,140.88 *	.00 *	2,140.88 *
060 4 0320-2281								GUARDRAILS & POSTS		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	43,336.91 *	.00 *	43,336.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC CONTROL												
060 4								DUES AND SUBSCRIPTIONS				.00
					4/04/08	30567	08885	FIRST NATIONAL BANK OCOLLINS 4/16		89.00		
					4/04/08	30568	08885	FIRST NATIONAL BANK OCURTIN 4/16		89.00		
					4/04/08	30569	08885	FIRST NATIONAL BANK OCARR 4/16		56.00		
								APR	234.00 *	234.00 *	.00 *	234.00 *
060 4 0330-3020 TRAVEL AND CONFERENCE												
										.00 *	.00 *	.00 *
060 4 0330-3160 UNIFORM RENTAL												
					8/17/07	04270	01419	MICKEY'S LINEN		12.00		
					8/17/07	04281	01419	MICKEY'S LINEN		131.60		
								AUG	143.60 *			143.60
					10/05/07	09958	01419	MICKEY'S LINEN		15.00		
					10/05/07	09964	01419	MICKEY'S LINEN		164.50		
					10/19/07	11630	01419	MICKEY'S LINEN		12.00		
					10/19/07	11634	01419	MICKEY'S LINEN		131.60		
								OCT	323.10 *			466.70
					11/21/07	15560	01419	MICKEY'S LINEN		12.00		
								NOV	12.00 *			478.70
					1/25/08	22614	06674	ARAMARK		139.95		
								JAN	139.95 *			618.65
					2/01/08	23292	03417	ARAMARK UNIFORM SERVI		18.60		
					2/01/08	23306	03417	ARAMARK UNIFORM SERVI		14.88		
					2/29/08	26226	06674	ARAMARK		139.95		
					2/29/08	26238	03417	ARAMARK UNIFORM SERVI		14.88		
								FEB	188.31 *			806.96
					3/20/08	28979	03417	ARAMARK UNIFORM SERVI		14.88		
								MAR	14.88 *			821.84
					4/25/08	32783	03417	ARAMARK UNIFORM SERVI		18.60		
								APR	18.60 *			840.44
					5/23/08	36625	06674	ARAMARK		139.95		
					5/30/08	37697	03417	ARAMARK UNIFORM SERVI		14.88		
								MAY	154.83 *	995.27 *	.00 *	995.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3161					5/16/08	35309	07936	CDL LICENSE JOHN COLLINS	MAY 50.00 *	50.00 *	.00 *	50.00 *
060 4 0330-3210					7/31/07	07503		VEHICLE SERVICE VEHICLE CHARGEBACK-7/07	JUL 464.91 *	464.91		464.91
					8/31/07	09188		VEHICLE CHARGEBACK-8/07	AUG 218.48 *	218.48		683.39
					9/30/07	12087		VEHICLE CHARGEBACK 9/07	SEP 498.26 *	498.26		1,181.65
					10/31/07	16932		VEHICLE CHARGEBACK-10/07	OCT 1,469.22 *	1,469.22		2,650.87
					11/30/07	22996		VEHICLE CHARGEBACK-11/07	NOV 560.08 *	560.08		3,210.95
					12/31/07	23242		VEHICLE CHARGEBACK-12/07	DEC 1,034.80 *	1,034.80		4,245.75
					1/31/08	26449		VEHICLE CHARGEBACK-1/08	JAN 1,079.41 *	1,079.41		5,325.16
					2/29/08	29759		VEHICLE CHARGEBACK-2/08	FEB 1,947.97 *	1,947.97		7,273.13
					3/31/08	36512		VEHICLE CHARGEBACK-3/08	MAR 2,229.10 *	2,229.10		9,502.23
					4/30/08	35757		VEHICLE CHARGEBACK-4/08	APR 1,829.15 *	1,829.15		11,331.38
					5/31/08	40133		VEHICLE CHARGEBACK-5/08	MAY 821.98 *	821.98		12,153.36
					6/30/08	42543		VEHICLE CHARGEBACK-6/08	JUN 239.01 *	239.01 12,392.37 *	.00 *	12,392.37 *

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	0330-3240							SPECIAL W. URBANA PAINTING		.00 *	.00 *	.00 *
060 4	0330-3242							TOWING COSTS, ONE-TIME		.00 *	.00 *	.00 *
060 4	0330-3920							CITY INSURANCE				.00
					11/01/07	13718	STD. CHARGE			10,430.00		.00
								NOV	10,430.00 *	10,430.00 *	.00 *	10,430.00 *
060 4	0330-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13926	TRF FROM GF TO R09			3,390.00		.00
								NOV	3,390.00 *	3,390.00 *	.00 *	3,390.00 *
060 4	0330-3930							CITY TELEPHONE				.00
					11/01/07	13755	STD. CHARGE			1,860.00		.00
								NOV	1,860.00 *			1,860.00
					6/30/08	42325	YEAR END ADJUST				649.00	.00
								JUN	649.00-*	1,860.00 *	649.00 *	1,211.00 *
									.00 *	29,351.64 *	649.00 *	28,702.64 *
								MAJOR TOTALS				

STREET LIGHTING

060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/12/07	00692	PAY	7/12/07		596.08		.00
					7/26/07	01901	PAY	7/26/07		605.60		.00
								JUL	1,201.68 *			1,201.68
					8/09/07	03289	PAY	8/09/07		605.60		.00
					8/23/07	04882	PAY	8/23/07		605.60		.00
								AUG	1,211.20 *			2,412.88
					9/06/07	06295	PAY	9/06/07		605.60		.00
					9/20/07	07990	PAY	9/20/07		605.60		.00
								SEP	1,211.20 *			3,624.08
					10/04/07	09663	PAY	10/04/07		605.60		.00

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)				
					10/18/07	11284	PAY	10/18/07		605.60		
								(CONTINUED)				
								OCT	1,211.20 *			4,835.28
					11/01/07	12884	PAY	11/01/07		605.60		
					11/15/07	14855	PAY	11/15/07		605.60		
					11/29/07	16285	PAY	11/29/07		605.60		
								NOV	1,816.80 *			6,652.08
					12/13/07	17977	PAY	12/13/07		605.60		
					12/27/07	19540	PAY	12/27/07		605.60		
								DEC	1,211.20 *			7,863.28
					1/10/08	20875	PAY	1/10/08		605.60		
					1/24/08	22283	PAY	1/24/08		605.59		
								JAN	1,211.19 *			9,074.47
					2/07/08	24008	PAY	2/07/08		605.60		
					2/21/08	25463	PAY	2/21/08		605.60		
								FEB	1,211.20 *			10,285.67
					3/06/08	27047	PAY	3/06/08		605.60		
					3/20/08	28769	PAY	3/20/08		605.60		
								MAR	1,211.20 *			11,496.87
					4/03/08	30268	PAY	4/03/08		605.60		
					4/17/08	31952	PAY	4/17/08		605.60		
								APR	1,211.20 *			12,708.07
					5/01/08	33454	PAY	5/01/08		605.60		
					5/15/08	35138	PAY	5/15/08		605.60		
					5/29/08	37342	PAY	5/29/08		605.60		
								MAY	1,816.80 *			14,524.87
					6/12/08	38986	PAY	6/12/08		605.60		
					6/26/08	40598	PAY	6/26/08		605.60		
								JUN	1,211.20 *	15,736.07 *	.00 *	15,736.07 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/12/07	00693	PAY	7/12/07		1,814.73		
					7/26/07	01902	PAY	7/26/07		1,843.84		
								JUL	3,658.57 *			3,658.57
					8/09/07	03290	PAY	8/09/07		1,843.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8)				
					8/23/07	04883	PAY	8/23/07		1,843.85		
								(CONTINUED)				
								AUG	3,687.69 *			7,346.26
					9/06/07	06296	PAY	9/06/07		1,843.85		
					9/20/07	07991	PAY	9/20/07		1,843.84		
								SEP	3,687.69 *			11,033.95
					10/04/07	09664	PAY	10/04/07		1,843.85		
					10/18/07	11285	PAY	10/18/07		1,843.84		
								OCT	3,687.69 *			14,721.64
					11/01/07	12885	PAY	11/01/07		1,843.84		
					11/15/07	14856	PAY	11/15/07		1,843.86		
					11/29/07	16286	PAY	11/29/07		1,843.85		
								NOV	5,531.55 *			20,253.19
					12/13/07	17978	PAY	12/13/07		1,843.85		
					12/27/07	19541	PAY	12/27/07		1,843.84		
								DEC	3,687.69 *			23,940.88
					1/10/08	20876	PAY	1/10/08		1,843.85		
					1/24/08	22284	PAY	1/24/08		1,843.84		
								JAN	3,687.69 *			27,628.57
					2/07/08	24009	PAY	2/07/08		1,843.84		
					2/21/08	25464	PAY	2/21/08		1,843.86		
								FEB	3,687.70 *			31,316.27
					3/06/08	27048	PAY	3/06/08		1,843.84		
					3/20/08	28770	PAY	3/20/08		1,843.84		
								MAR	3,687.68 *			35,003.95
					4/03/08	30269	PAY	4/03/08		1,843.84		
					4/17/08	31953	PAY	4/17/08		1,843.84		
								APR	3,687.68 *			38,691.63
					5/01/08	33455	PAY	5/01/08		1,843.84		
					5/15/08	35139	PAY	5/15/08		1,843.84		
					5/29/08	37343	PAY	5/29/08		1,843.85		
								MAY	5,531.53 *			44,223.16
					6/12/08	38987	PAY	6/12/08		1,843.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8)				
					6/26/08	40599	PAY	6/26/08		1,843.85		
								(CONTINUED)				
								JUN	3,687.69 *	47,910.85 *	.00 *	47,910.85 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/12/07	00694	PAY	7/12/07		4,521.60		
					7/26/07	01903	PAY	7/26/07		4,593.60		
								JUL	9,115.20 *			9,115.20
					8/09/07	03291	PAY	8/09/07		4,593.60		
					8/23/07	04884	PAY	8/23/07		4,593.60		
								AUG	9,187.20 *			18,302.40
					9/06/07	06297	PAY	9/06/07		4,593.60		
					9/20/07	07992	PAY	9/20/07		4,593.60		
								SEP	9,187.20 *			27,489.60
					10/04/07	09665	PAY	10/04/07		4,593.60		
					10/18/07	11286	PAY	10/18/07		4,593.60		
								OCT	9,187.20 *			36,676.80
					11/01/07	12886	PAY	11/01/07		4,593.60		
					11/15/07	14857	PAY	11/15/07		4,593.60		
					11/29/07	16287	PAY	11/29/07		4,593.61		
								NOV	13,780.81 *			50,457.61
					12/13/07	17979	PAY	12/13/07		4,659.60		
					12/27/07	19542	PAY	12/27/07		4,593.60		
								DEC	9,253.20 *			59,710.81
					1/10/08	20877	PAY	1/10/08		4,593.60		
					1/24/08	22285	PAY	1/24/08		4,593.60		
								JAN	9,187.20 *			68,898.01
					2/07/08	24010	PAY	2/07/08		4,593.60		
					2/21/08	25465	PAY	2/21/08		4,526.61		
								FEB	9,120.21 *			78,018.22
					3/06/08	27049	PAY	3/06/08		4,593.60		
					3/20/08	28771	PAY	3/20/08		4,593.60		
								MAR	9,187.20 *			87,205.42
					4/03/08	30270	PAY	4/03/08		4,593.60		

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)				
					4/17/08	31954	PAY	4/17/08		4,593.60		
								(CONTINUED)				
								APR	9,187.20 *			96,392.62
					5/01/08	33456	PAY	5/01/08		4,593.60		
					5/15/08	35140	PAY	5/15/08		4,593.60		
					5/29/08	37344	PAY	5/29/08		4,593.60		
								MAY	13,780.80 *			110,173.42
					6/12/08	38988	PAY	6/12/08		4,593.60		
					6/26/08	40600	PAY	6/26/08		4,593.60		
								JUN	9,187.20 *	119,360.62 *	.00 *	119,360.62 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00695	PAY	7/12/07		24.49		
					7/26/07	01904	PAY	7/26/07		48.99		
								JUL	73.48 *			73.48
					8/09/07	03292	PAY	8/09/07		48.99		
					8/23/07	04885	PAY	8/23/07		48.99		
								AUG	97.98 *			171.46
					9/06/07	06298	PAY	9/06/07		48.99		
					9/20/07	07993	PAY	9/20/07		48.99		
								SEP	97.98 *			269.44
					10/04/07	09666	PAY	10/04/07		48.99		
					10/18/07	11287	PAY	10/18/07		48.99		
								OCT	97.98 *			367.42
					11/01/07	12887	PAY	11/01/07		48.99		
					11/15/07	14858	PAY	11/15/07		48.99		
					11/29/07	16288	PAY	11/29/07		48.99		
								NOV	146.97 *			514.39
					12/13/07	17980	PAY	12/13/07		48.99		
					12/27/07	19543	PAY	12/27/07		48.99		
								DEC	97.98 *			612.37
					1/10/08	20878	PAY	1/10/08		48.99		
					1/24/08	22286	PAY	1/24/08		48.99		
								JAN	97.98 *			710.35
					2/07/08	24011	PAY	2/07/08		48.99		

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)				
					2/21/08	25466	PAY	2/21/08		48.99		
								FEB	97.98 *			808.33
					3/06/08	27050	PAY	3/06/08		48.99		
					3/20/08	28772	PAY	3/20/08		48.99		
								MAR	97.98 *			906.31
					4/03/08	30271	PAY	4/03/08		48.99		
					4/17/08	31955	PAY	4/17/08		48.99		
								APR	97.98 *			1,004.29
					5/01/08	33457	PAY	5/01/08		48.99		
					5/15/08	35141	PAY	5/15/08		48.99		
					5/29/08	37345	PAY	5/29/08		48.99		
								MAY	146.97 *			1,151.26
					6/12/08	38989	PAY	6/12/08		48.99		
					6/26/08	40601	PAY	6/26/08		48.99		
								JUN	97.98 *	1,249.24 *	.00 *	1,249.24 *
060 4 0510-1600								LONGEVITY				.00
					7/12/07	00696	PAY	7/12/07		120.57		
					7/26/07	01905	PAY	7/26/07		122.49		
								JUL	243.06 *			243.06
					8/09/07	03293	PAY	8/09/07		122.49		
					8/23/07	04886	PAY	8/23/07		122.49		
								AUG	244.98 *			488.04
					9/06/07	06299	PAY	9/06/07		122.49		
					9/20/07	07994	PAY	9/20/07		122.49		
								SEP	244.98 *			733.02
					10/04/07	09667	PAY	10/04/07		122.49		
					10/18/07	11288	PAY	10/18/07		122.49		
								OCT	244.98 *			978.00
					11/01/07	12888	PAY	11/01/07		122.49		
					11/15/07	14859	PAY	11/15/07		122.49		
					11/29/07	16289	PAY	11/29/07		122.49		
								NOV	367.47 *			1,345.47
					12/13/07	17981	PAY	12/13/07		122.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								LONGEVITY (CONTINUED)				
					12/27/07	19544	PAY	12/27/07		122.49		
								DEC	244.98 *			1,590.45
					1/10/08	20879	PAY	1/10/08		122.49		
					1/24/08	22287	PAY	1/24/08		177.61		
								JAN	300.10 *			1,890.55
					2/07/08	24012	PAY	2/07/08		183.75		
					2/21/08	25467	PAY	2/21/08		181.07		
								FEB	364.82 *			2,255.37
					3/06/08	27051	PAY	3/06/08		183.75		
					3/20/08	28773	PAY	3/20/08		183.75		
								MAR	367.50 *			2,622.87
					4/03/08	30272	PAY	4/03/08		183.75		
					4/17/08	31956	PAY	4/17/08		183.75		
								APR	367.50 *			2,990.37
					5/01/08	33458	PAY	5/01/08		183.75		
					5/15/08	35142	PAY	5/15/08		183.75		
					5/29/08	37346	PAY	5/29/08		183.75		
								MAY	551.25 *			3,541.62
					6/12/08	38990	PAY	6/12/08		183.75		
					6/26/08	40602	PAY	6/26/08		183.75		
								JUN	367.50 *	3,909.12 *	.00 *	3,909.12 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13819	STD. CHARGE			25,320.00		
								NOV	25,320.00 *			25,320.00
					6/30/08	42239	YR END ADJUST				3,039.00	
								JUN	3,039.00-*	25,320.00 *	3,039.00 *	22,281.00 *
060 4 0510-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13859	STD CHARGE IMRF			36,730.00		
								NOV	36,730.00 *			36,730.00
					6/30/08	42912	ADJUST STANDARD CHARGE				2,927.00	
								JUN	2,927.00-*	36,730.00 *	2,927.00 *	33,803.00 *
								MAJOR TOTALS	.00 *	250,215.90 *	5,966.00 *	244,249.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET LIGHTING												
060 4	0520-2040	LIGHTING SUPPLIES										.00
					7/27/07	02190	09240	NEHER ELECTRIC SUPPLY		1,056.80		
					7/27/07	02204	08554	SPRINGFIELD ELECTRIC		2,107.10		
								JUL	3,163.90 *			3,163.90
					8/03/07	02647	09240	NEHER ELECTRIC SUPPLY		319.80		
					8/03/07	02655	08554	SPRINGFIELD ELECTRIC		167.94		
					8/17/07	04293	08554	SPRINGFIELD ELECTRIC		1,451.97		
					8/17/07	04300	82300	TEPPER ELECTRIC SUPPL		79.80		
					8/17/07	04308	88400	UNITED RENTALS NORTHW		450.00		
					8/24/07	05219	71040	RADIO SHACK		119.96		
					8/24/07	05231	08554	SPRINGFIELD ELECTRIC		333.84		
					8/31/07	05781	01422	ROUND BARN TRUE VALUE		6.74		
					8/31/07	05793	08554	SPRINGFIELD ELECTRIC		96.32		
								AUG	3,026.37 *			6,190.27
					9/14/07	07373	08554	SPRINGFIELD ELECTRIC		437.44		
					9/21/07	08309	05240	AMERICAN COMPUTER & C		130.81		
					9/21/07	08366	06246	DUST & SON OF CHAMPAISIREN BATTERIES		2,520.00		
					9/21/07	08435	08554	SPRINGFIELD ELECTRIC		985.00		
					9/21/07	08443	82300	TEPPER ELECTRIC SUPPL		117.66		
					9/28/07	08984	30730	FASTENAL COMPANY		10.03		
					9/28/07	09030	01422	ROUND BARN TRUE VALUE		26.90		
								SEP	4,227.84 *			10,418.11
					10/05/07	09989	83468	TRI-COLOR LOCKSMITHS		30.56		
					10/12/07	10645	08554	SPRINGFIELD ELECTRIC		227.58		
					10/12/07	10646	08554	SPRINGFIELD ELECTRIC		416.00		
					10/19/07	11597	02903	FARIBO MANUFACTURING STREET LIGHT GLOBE		690.02		
					10/26/07	12339	77950	SILVER MACHINE SHOP		660.00		
					10/26/07	12343	08554	SPRINGFIELD ELECTRIC		58.20		
								OCT	2,082.36 *			12,500.47
					11/02/07	13189	09240	NEHER ELECTRIC SUPPLY		812.60		
					11/02/07	13205	01422	ROUND BARN TRUE VALUE		20.65		
					11/02/07	13223	08554	SPRINGFIELD ELECTRIC		334.04		
					11/02/07	13234	88400	UNITED RENTALS NORTHW		522.00		
					11/09/07	14387	09240	NEHER ELECTRIC SUPPLY		3,942.60		
					11/21/07	15594	83468	TRI-COLOR LOCKSMITHS		51.78		
					11/30/07	16656	08554	SPRINGFIELD ELECTRIC		199.50		
								NOV	5,883.17 *			18,383.64
					12/14/07	18259	50314	KING LUMINAIRE COMPAN		2,340.00		

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)				
					12/14/07	18278	09240	NEHER ELECTRIC SUPPLY		1,628.44		
					12/14/07	18297	08554	SPRINGFIELD ELECTRIC		26.17		
								DEC	3,994.61 *			22,378.25
					1/04/08	20289	08554	SPRINGFIELD ELECTRIC		3,347.66		
					1/18/08	21822	82300	TEPPER ELECTRIC SUPPL		156.00		
					1/25/08	22621	09050	BROWN TRAFFIC PRODUCT		495.00		
					1/25/08	22669	02903	FARIBO MANUFACTURING		715.00		
					1/25/08	22717	05250	LUMEC INC		695.68		
					1/25/08	22779	01422	ROUND BARN TRUE VALUE		8.52		
					1/25/08	22800	08554	SPRINGFIELD ELECTRIC		474.43		
					1/25/08	22801	08554	SPRINGFIELD ELECTRIC		54.02		
								JAN	5,946.31 *			28,324.56
					2/08/08	24358	09240	NEHER ELECTRIC SUPPLY		616.92		
					2/08/08	24379	08554	SPRINGFIELD ELECTRIC		2,498.61		
					2/22/08	25825	09240	NEHER ELECTRIC SUPPLY		320.10		
					2/22/08	25857	82300	TEPPER ELECTRIC SUPPL		2,366.50		
					2/29/08	26316	01422	ROUND BARN TRUE VALUE		10.79		
					2/29/08	26321	77600	SHERWIN WILLIAMS		7.62		
					2/29/08	26326	08554	SPRINGFIELD ELECTRIC		404.24		
								FEB	6,224.78 *			34,549.34
					3/07/08	27322	03493	BLACKBURN MANUFACTURI		148.08		
					3/07/08	27344	01731	ENGLEWOOD ELECTRIC SU		340.95		
					3/07/08	27403	08554	SPRINGFIELD ELECTRIC		13.97		
					3/20/08	29038	71040	RADIO SHACK		29.99		
					3/20/08	29047	77950	SILVER MACHINE SHOP		105.00		
					3/20/08	29049	82300	TEPPER ELECTRIC SUPPL		519.53		
								MAR	1,157.52 *			35,706.86
					4/04/08	30661	01422	ROUND BARN TRUE VALUE		7.17		
					4/11/08	31342	10117	WAL-MART BUSINESS		8.17		
					4/18/08	32303	08554	SPRINGFIELD ELECTRIC		16.52		
					4/18/08	32305	80774	STRESSCRETE LIMITED		5,920.00		
								APR	5,951.86 *			41,658.72
					5/02/08	33827	08554	SPRINGFIELD ELECTRIC		26.01		
					5/09/08	34520	01422	ROUND BARN TRUE VALUE		14.81		
					5/16/08	35416	82300	TEPPER ELECTRIC SUPPL		506.11		
					5/23/08	36764	08554	SPRINGFIELD ELECTRIC		104.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040								LIGHTING SUPPLIES (CONTINUED)				
					5/23/08	36782	88400	UNITED RENTALS NORTHW		628.00		
								MAY	1,279.83 *			42,938.55
					6/06/08	38345	01422	ROUND BARN TRUE VALUE		83.17		
					6/20/08	39937	08554	SPRINGFIELD ELECTRIC		234.51		
					6/20/08	39943	82300	TEPPER ELECTRIC SUPPL		744.68		
					6/30/08	41979	08554	SPRINGFIELD ELECTRIC		1,170.59		
					6/30/08	42613	04200	ARMSTRONG CASH & CARRPD 07/25/08		18.00		
					6/30/08	42643	71040	RADIO SHACK PD 07/25/08		5.98		
					6/30/08	42655	01422	ROUND BARN TRUE VALUEPD 07/25/08		67.19		
					6/30/08	42664	82300	TEPPER ELECTRIC SUPPLPD 07/25/08		3,586.79		
								JUN	5,910.91 *	48,849.46 *	.00 *	48,849.46 *
060 4 0520-2050								TOOLS & SUPPLIES				.00
					8/31/07	05794	08554	SPRINGFIELD ELECTRIC		9.78		
								AUG	9.78 *			9.78
					9/14/07	07372	08554	SPRINGFIELD ELECTRIC		34.73		
								SEP	34.73 *			44.51
					2/08/08	24309	07100	BLACK AND COMPANY		153.66		
					2/29/08	26267	30730	FASTENAL COMPANY		71.10		
								FEB	224.76 *			269.27
					3/20/08	29052	82300	TEPPER ELECTRIC SUPPL		135.00		
								MAR	135.00 *			404.27
					4/11/08	31275	08163	BLAINS FARM & FLEET		14.99		
								APR	14.99 *	419.26 *	.00 *	419.26 *
060 4 0520-2054								TRANSFORMER REPLACEMENT		.00 *	.00 *	.00 *
								MAJOR TOTALS	.00 *	49,268.72 *	.00 *	49,268.72 *
STREET LIGHTING								TRAINING AND EDUCATION				.00
060 4 0530-3030					4/04/08	30652	02693	PRAIRIE BRANCH - IL A		10.00		
								APR	10.00 *	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
060 4 0530-3159					7/05/07	00097	PAY	SUPERVISOR CLOTHING ALLOW. 7/05/07	JUL 2,863.65 *	2,863.65 *	.00 *	2,863.65 *
060 4 0530-3160					1/25/08	22608	06674	UNIFORM RENTAL ARAMARK	JAN 139.95 *	139.95		139.95
					2/01/08	23295	03417	ARAMARK UNIFORM SERVI	FEB 18.60 *	158.55 *	.00 *	158.55 *
060 4 0530-3161					9/21/07	08251	05961	CDL LICENSE WILLIAM ABBOTT	SEP 50.00 *	50.00		50.00
					2/22/08	25658	06151	CHARLES BUTTS	FEB 50.00 *	100.00 *	.00 *	100.00 *
060 4 0530-3210					7/31/07	07511		VEHICLE SERVICE VEHICLE CHARGEBACK-7/07	JUL 2,644.90 *	2,644.90		2,644.90
					8/31/07	09196		VEHICLE CHARGEBACK-8/07	AUG 1,000.15 *	1,000.15		3,645.05
					9/30/07	12096		VEHICLE CHARGEBACK 9/07	SEP 2,156.54 *	2,156.54		5,801.59
					10/31/07	16940		VEHICLE CHARGEBACK-10/07	OCT 1,216.45 *	1,216.45		7,018.04
					11/30/07	23004		VEHICLE CHARGEBACK-11/07	NOV 1,439.06 *	1,439.06		8,457.10
					12/31/07	23250		VEHICLE CHARGEBACK-12/07	DEC 3,556.35 *	3,556.35		12,013.45
					1/31/08	26458		VEHICLE CHARGEBACK-1/08	JAN 4,813.12 *	4,813.12		16,826.57
					2/29/08	29768		VEHICLE CHARGEBACK-2/08	FEB 1,551.50 *	1,551.50		18,378.07
					3/28/08	29626	80800	SULLIVAN PARKHILL AUTPW7, 02/26/08		337.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3210								VEHICLE SERVICE (CONTINUED)				
					3/31/08	36520		VEHICLE CHARGEBACK-3/08	MAR 2,982.11 *	2,645.01		21,360.18
					4/30/08	35765		VEHICLE CHARGEBACK-4/08	APR 1,662.14 *	1,662.14		23,022.32
					5/16/08	35412	80800	SULLIVAN PARKHILL AUTMP26 4/25/08 DED.		250.00		
					5/31/08	40141		VEHICLE CHARGEBACK-5/08	MAY 1,569.93 *	1,319.93		24,592.25
					6/30/08	42552		VEHICLE CHARGEBACK-6/08	JUN 1,474.49 *	1,474.49		
										26,066.74 *	.00 *	26,066.74 *
060 4 0530-3225								EMERGENCY REPAIRS		.00 *	.00 *	.00 *
060 4 0530-3230								BOOM TRUCK INSP.				.00
					11/30/07	16506	06623	AMERICAN TEST CENTER	NOV 1,125.00 *	1,125.00 *	.00 *	1,125.00 *
060 4 0530-3301								UTILITIES				.00
					8/17/07	04235	09028	AMEREN IP	AUG 11,480.32 *	11,480.32		11,480.32
					9/07/07	06694	10584	PRAIRIELAND ENERGY, I		74.20		
					9/14/07	07306	09028	AMEREN IP		11,133.71		
					9/28/07	09021	10584	PRAIRIELAND ENERGY, I	SEP 11,287.30 *	79.39		22,767.62
					10/12/07	10543	09028	AMEREN IP		11,689.56		
					10/19/07	11567	09028	AMEREN IP	OCT 11,791.15 *	101.59		34,558.77
					11/09/07	14323	09028	AMEREN IP		13,054.78		
					11/09/07	14395	10584	PRAIRIELAND ENERGY, I	NOV 13,122.16 *	67.38		47,680.93
					12/07/07	17247	09028	AMEREN IP		15,813.61		
					12/14/07	18216	09028	AMEREN IP		151.31		
					12/28/07	19861	10584	PRAIRIELAND ENERGY, I	DEC 16,044.70 *	79.78		63,725.63
					1/18/08	21752	09028	AMEREN IP		16,013.30		

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)				
					1/18/08	21767	09028	AMEREN IP		284.73		
					1/18/08	21817	10584	PRAIRIELAND ENERGY, I		82.61		
								JAN	16,380.64 *			80,106.27
					2/08/08	24370	10584	PRAIRIELAND ENERGY, I		100.59		
					2/15/08	24910	09028	AMEREN IP		18,930.96		
					2/22/08	25708	09028	AMEREN IP		189.82		
								FEB	19,221.37 *			99,327.64
					3/14/08	27991	09028	AMEREN IP		16,886.61		
					3/17/08	28899	N09	UTILITY CHARGE			29,450.00	
					3/17/08	31070		CORRECT N09 CHARGE		29,450.00		
					3/28/08	29605	10584	PRAIRIELAND ENERGY, I		162.00		
								MAR	17,048.61 *			116,376.25
					4/11/08	31261	09028	AMEREN IP		17,764.01		
					4/25/08	32872	10584	PRAIRIELAND ENERGY, I		82.69		
								APR	17,846.70 *			134,222.95
					5/09/08	34475	09028	AMEREN IP		13,587.04		
					5/30/08	37760	10584	PRAIRIELAND ENERGY, I		71.54		
								MAY	13,658.58 *			147,881.53
					6/13/08	39275	09028	AMEREN IP		12,821.53		
					6/30/08	41470	10584	PRAIRIELAND ENERGY, I		65.25		
					6/30/08	42357	09028	AMEREN IP PD 07/18/08		11,923.88		
					6/30/08	42716	10584	PRAIRIELAND ENERGY, IPD 08/01/08		71.61		
								JUN	24,882.27 *	202,213.80 *	29,450.00 *	172,763.80 *
060 4 0530-3420								LIGHT POLE PAINTING				.00
									.00 *	.00 *		.00 *
060 4 0530-3430								CONTRACTUAL BORING				.00
									.00 *	.00 *		.00 *
060 4 0530-3920								CITY INSURANCE				.00
					11/01/07	13719		STD. CHARGE		15,130.00		
								NOV	15,130.00 *	15,130.00 *	.00 *	15,130.00 *
060 4 0530-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13927		TRF FROM GF TO R09		3,490.00		
								NOV	3,490.00 *	3,490.00 *	.00 *	3,490.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3930							CITY TELEPHONE				.00
					11/01/07	13756		STD. CHARGE		540.00		
									NOV	540.00 *		540.00
					6/30/08	42326		YEAR END ADJUST			188.00	
									JUN	188.00-*	540.00 *	352.00 *
											188.00 *	
								MAJOR TOTALS		.00 *	251,697.74 *	222,059.74 *

STREET MAINTENANCE AND CONSTRUCTION												
060 4	0610-1100							OPERATIONS MGR(.15)				.00
					7/12/07	00697		PAY 7/12/07			447.06	
					7/26/07	01906		PAY 7/26/07			454.20	
									JUL	901.26 *		901.26
					8/09/07	03294		PAY 8/09/07			454.20	
					8/23/07	04887		PAY 8/23/07			454.20	
									AUG	908.40 *		1,809.66
					9/06/07	06300		PAY 9/06/07			454.20	
					9/20/07	07995		PAY 9/20/07			454.20	
									SEP	908.40 *		2,718.06
					10/04/07	09668		PAY 10/04/07			454.20	
					10/18/07	11289		PAY 10/18/07			454.20	
									OCT	908.40 *		3,626.46
					11/01/07	12889		PAY 11/01/07			454.20	
					11/15/07	14860		PAY 11/15/07			454.20	
					11/29/07	16290		PAY 11/29/07			454.20	
									NOV	1,362.60 *		4,989.06
					12/13/07	17982		PAY 12/13/07			454.20	
					12/27/07	19545		PAY 12/27/07			454.20	
									DEC	908.40 *		5,897.46
					1/10/08	20880		PAY 1/10/08			454.20	
					1/24/08	22288		PAY 1/24/08			454.19	
									JAN	908.39 *		6,805.85
					2/07/08	24013		PAY 2/07/08			454.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1100								OPERATIONS MGR(.15)				
					2/21/08	25468	PAY	2/21/08		454.20		
								(CONTINUED)				
								FEB	908.40 *			7,714.25
					3/06/08	27052	PAY	3/06/08		454.20		
					3/20/08	28774	PAY	3/20/08		454.20		
								MAR	908.40 *			8,622.65
					4/03/08	30273	PAY	4/03/08		454.20		
					4/17/08	31957	PAY	4/17/08		454.19		
								APR	908.39 *			9,531.04
					5/01/08	33459	PAY	5/01/08		454.20		
					5/15/08	35143	PAY	5/15/08		454.20		
					5/29/08	37347	PAY	5/29/08		454.20		
								MAY	1,362.60 *			10,893.64
					6/12/08	38991	PAY	6/12/08		454.20		
					6/26/08	40603	PAY	6/26/08		454.20		
								JUN	908.40 *	11,802.04 *	.00 *	11,802.04 *
060 4 0610-1101								SUPERVISOR (.5)				.00
					7/12/07	00698	PAY	7/12/07		1,096.00		
					7/26/07	01907	PAY	7/26/07		1,132.39		
								JUL	2,228.39 *			2,228.39
					8/09/07	03295	PAY	8/09/07		1,132.40		
					8/23/07	04888	PAY	8/23/07		1,132.40		
								AUG	2,264.80 *			4,493.19
					9/06/07	06301	PAY	9/06/07		1,132.40		
					9/20/07	07996	PAY	9/20/07		1,132.40		
								SEP	2,264.80 *			6,757.99
					10/04/07	09669	PAY	10/04/07		1,132.40		
					10/18/07	11290	PAY	10/18/07		1,132.40		
								OCT	2,264.80 *			9,022.79
					11/01/07	12890	PAY	11/01/07		1,132.40		
					11/15/07	14861	PAY	11/15/07		1,132.40		
					11/29/07	16291	PAY	11/29/07		1,132.40		
								NOV	3,397.20 *			12,419.99
					12/13/07	17983	PAY	12/13/07		1,132.40		

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 (.5)				
					12/27/07	19546	PAY	12/27/07		1,132.40		
								(CONTINUED)				
								DEC	2,264.80 *			14,684.79
					1/10/08	20881	PAY	1/10/08		1,132.40		
					1/24/08	22289	PAY	1/24/08		1,132.40		
								JAN	2,264.80 *			16,949.59
					2/07/08	24014	PAY	2/07/08		1,132.40		
					2/21/08	25469	PAY	2/21/08		1,132.40		
								FEB	2,264.80 *			19,214.39
					3/06/08	27053	PAY	3/06/08		1,132.40		
					3/20/08	28775	PAY	3/20/08		1,132.40		
								MAR	2,264.80 *			21,479.19
					4/03/08	30274	PAY	4/03/08		1,132.40		
					4/17/08	31958	PAY	4/17/08		1,132.40		
								APR	2,264.80 *			23,743.99
					5/01/08	33460	PAY	5/01/08		1,132.40		
					5/15/08	35144	PAY	5/15/08		1,132.40		
					5/29/08	37348	PAY	5/29/08		1,132.40		
								MAY	3,397.20 *			27,141.19
					6/12/08	38992	PAY	6/12/08		1,132.40		
					6/26/08	40604	PAY	6/26/08		1,132.40		
								JUN	2,264.80 *	29,405.99 *	.00 *	29,405.99 *
060 4 0610-1102								EQUIPMENT OPERATOR(4)				.00
					7/12/07	00699	PAY	7/12/07		7,536.00		
					7/26/07	01908	PAY	7/26/07		7,656.00		
								JUL	15,192.00 *			15,192.00
					8/09/07	03296	PAY	8/09/07		7,656.00		
					8/23/07	04889	PAY	8/23/07		7,656.00		
								AUG	15,312.00 *			30,504.00
					9/06/07	06302	PAY	9/06/07		7,656.00		
					9/20/07	07997	PAY	9/20/07		7,656.00		
								SEP	15,312.00 *			45,816.00
					10/04/07	09670	PAY	10/04/07		7,656.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1102							EQUIPMENT OPERATOR(4)				
					10/18/07	11291	PAY	10/18/07		7,656.00		
								(CONTINUED)				
								OCT	15,312.00 *			61,128.00
					11/01/07	12891	PAY	11/01/07		7,656.00		
					11/15/07	14862	PAY	11/15/07		7,656.00		
					11/29/07	16292	PAY	11/29/07		7,656.00		
								NOV	22,968.00 *			84,096.00
					12/13/07	17984	PAY	12/13/07		7,724.00		
					12/27/07	19547	PAY	12/27/07		7,656.00		
								DEC	15,380.00 *			99,476.00
					1/10/08	20882	PAY	1/10/08		7,656.00		
					1/24/08	22290	PAY	1/24/08		7,656.00		
								JAN	15,312.00 *			114,788.00
					2/07/08	24015	PAY	2/07/08		7,656.00		
					2/21/08	25470	PAY	2/21/08		7,560.30		
								FEB	15,216.30 *			130,004.30
					3/06/08	27054	PAY	3/06/08		7,656.00		
					3/20/08	28776	PAY	3/20/08		7,656.00		
					3/20/08	28921	RECL.	TO 0910-1104			27,532.00	
								MAR	12,220.00-*			117,784.30
					4/03/08	30275	PAY	4/03/08		6,124.80		
					4/17/08	31959	PAY	4/17/08		6,124.80		
								APR	12,249.60 *			130,033.90
					5/01/08	33461	PAY	5/01/08		6,124.80		
					5/15/08	35145	PAY	5/15/08		6,124.80		
					5/29/08	37349	PAY	5/29/08		6,124.80		
								MAY	18,374.40 *			148,408.30
					6/12/08	38993	PAY	6/12/08		6,124.80		
					6/26/08	40605	PAY	6/26/08		6,124.80		
								JUN	12,249.60 *	188,189.90 *	27,532.00 *	160,657.90 *
060 4	0610-1103							MAINTENANCE WORKER(3)				.00
					7/12/07	00700	PAY	7/12/07		5,664.80		
					7/26/07	01909	PAY	7/26/07		5,756.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1103							MAINTENANCE WORKER(3)				
								(CONTINUED)				
								JUL	11,420.80 *			11,420.80
					8/09/07	03297	PAY	8/09/07		5,756.00		
					8/23/07	04890	PAY	8/23/07		5,756.00		
								AUG	11,512.00 *			22,932.80
					9/06/07	06303	PAY	9/06/07		5,756.00		
					9/20/07	07998	PAY	9/20/07		5,756.00		
								SEP	11,512.00 *			34,444.80
					10/04/07	09671	PAY	10/04/07		5,756.01		
					10/18/07	11292	PAY	10/18/07		5,756.00		
								OCT	11,512.01 *			45,956.81
					11/01/07	12892	PAY	11/01/07		5,756.01		
					11/15/07	14863	PAY	11/15/07		5,756.00		
					11/29/07	16293	PAY	11/29/07		5,756.00		
								NOV	17,268.01 *			63,224.82
					12/13/07	17985	PAY	12/13/07		5,767.00		
					12/27/07	19548	PAY	12/27/07		5,756.01		
								DEC	11,523.01 *			74,747.83
					1/10/08	20883	PAY	1/10/08		5,756.00		
					1/24/08	22291	PAY	1/24/08		5,756.00		
								JAN	11,512.00 *			86,259.83
					2/07/08	24016	PAY	2/07/08		5,756.00		
					2/21/08	25471	PAY	2/21/08		5,756.00		
								FEB	11,512.00 *			97,771.83
					3/06/08	27055	PAY	3/06/08		5,756.00		
					3/20/08	28777	PAY	3/20/08		5,756.00		
					3/20/08	28924	RECL.	TO 0710-1103			25,882.00	
								MAR	14,370.00-*			83,401.83
					4/03/08	30276	PAY	4/03/08		4,350.64		
					4/17/08	31960	PAY	4/17/08		4,334.40		
								APR	8,685.04 *			92,086.87
					5/01/08	33462	PAY	5/01/08		4,334.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1103								MAINTENANCE WORKER(3)				
					5/15/08	35146	PAY	5/15/08		4,334.40		
					5/29/08	37350	PAY	5/29/08		4,334.40		
								(CONTINUED)				
								MAY	13,003.20 *			105,090.07
					6/12/08	38994	PAY	6/12/08		4,334.40		
					6/26/08	40606	PAY	6/26/08		4,334.40		
								JUN	8,668.80 *	139,640.87 *	25,882.00 *	113,758.87 *
060 4 0610-1104								TEMPORARY UPGRADE-EQ OP TO SUPERV		.00 *	.00 *	.00 *
060 4 0610-1201								SEASONAL				.00
					7/12/07	00701	PAY	7/12/07		3,660.00		
					7/26/07	01910	PAY	7/26/07		3,500.38		
								JUL	7,160.38 *			7,160.38
					8/09/07	03298	PAY	8/09/07		3,489.63		
					8/23/07	04891	PAY	8/23/07		3,268.00		
								AUG	6,757.63 *			13,918.01
					9/06/07	06304	PAY	9/06/07		1,398.58		
					9/20/07	07999	PAY	9/20/07		774.00		
								SEP	2,172.58 *			16,090.59
					10/04/07	09672	PAY	10/04/07		812.70		
					10/18/07	11293	PAY	10/18/07		344.00		
								OCT	1,156.70 *			17,247.29
					5/01/08	33463	PAY	5/01/08		1,494.00		
					5/15/08	35147	PAY	5/15/08		1,552.25		
					5/29/08	37351	PAY	5/29/08		2,129.00		
								MAY	5,175.25 *			22,422.54
					6/12/08	38995	PAY	6/12/08		1,697.00		
					6/26/08	40607	PAY	6/26/08		2,731.50		
								JUN	4,428.50 *	26,851.04 *	.00 *	26,851.04 *
060 4 0610-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00702	PAY	7/12/07		15.86		
					7/26/07	01911	PAY	7/26/07		31.73		
								JUL	47.59 *			47.59
					8/09/07	03299	PAY	8/09/07		31.73		

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)					
			8/23/07	04892	PAY	8/23/07			31.73			
							AUG	63.46 *				111.05
			9/06/07	06305	PAY	9/06/07			31.73			
			9/20/07	08000	PAY	9/20/07			31.73			
							SEP	63.46 *				174.51
			10/04/07	09673	PAY	10/04/07			31.73			
			10/18/07	11294	PAY	10/18/07			31.73			
							OCT	63.46 *				237.97
			11/01/07	12893	PAY	11/01/07			31.73			
			11/15/07	14864	PAY	11/15/07			31.73			
			11/29/07	16294	PAY	11/29/07			31.73			
							NOV	95.19 *				333.16
			12/13/07	17986	PAY	12/13/07			31.73			
			12/27/07	19549	PAY	12/27/07			31.73			
							DEC	63.46 *				396.62
			1/10/08	20884	PAY	1/10/08			31.73			
			1/24/08	22292	PAY	1/24/08			31.73			
							JAN	63.46 *				460.08
			2/07/08	24017	PAY	2/07/08			31.73			
			2/21/08	25472	PAY	2/21/08			31.73			
							FEB	63.46 *				523.54
			3/06/08	27056	PAY	3/06/08			31.73			
			3/20/08	28778	PAY	3/20/08			31.73			
							MAR	63.46 *				587.00
			4/03/08	30277	PAY	4/03/08			31.73			
			4/17/08	31961	PAY	4/17/08			31.73			
							APR	63.46 *				650.46
			5/01/08	33464	PAY	5/01/08			31.73			
			5/15/08	35148	PAY	5/15/08			31.73			
			5/29/08	37352	PAY	5/29/08			31.73			
							MAY	95.19 *				745.65
			6/12/08	38996	PAY	6/12/08			31.73			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599					6/26/08	40608	PAY	NON-UNION LONGEVITY PAY 6/26/08	(CONTINUED)			
									JUN	63.46 *	31.73 809.11 *	.00 * 809.11 *
060 4 0610-1600					7/12/07	00703	PAY	LONGEVITY 7/12/07			662.90	.00
					7/26/07	01912	PAY	7/26/07	JUL	1,336.39 *	673.49	1,336.39
					8/09/07	03300	PAY	8/09/07			673.49	
					8/23/07	04893	PAY	8/23/07	AUG	1,346.98 *	673.49	2,683.37
					9/06/07	06306	PAY	9/06/07			673.49	
					9/20/07	08001	PAY	9/20/07	SEP	1,346.98 *	673.49	4,030.35
					10/04/07	09674	PAY	10/04/07			673.49	
					10/18/07	11295	PAY	10/18/07	OCT	1,371.47 *	697.98	5,401.82
					11/01/07	12894	PAY	11/01/07			704.12	
					11/15/07	14865	PAY	11/15/07			704.12	
					11/29/07	16295	PAY	11/29/07	NOV	2,112.36 *	704.12	7,514.18
					12/13/07	17987	PAY	12/13/07			704.12	
					12/27/07	19550	PAY	12/27/07	DEC	1,415.89 *	711.77	8,930.07
					1/10/08	20885	PAY	1/10/08			719.43	
					1/24/08	22293	PAY	1/24/08	JAN	1,438.86 *	719.43	10,368.93
					2/07/08	24018	PAY	2/07/08			719.43	
					2/21/08	25473	PAY	2/21/08	FEB	1,434.07 *	714.64	11,803.00
					3/06/08	27057	PAY	3/06/08			719.43	
					3/20/08	28779	PAY	3/20/08	MAR	1,438.86 *	719.43	13,241.86
					4/03/08	30278	PAY	4/03/08			600.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600								LONGEVITY (CONTINUED)				
					4/17/08	31962	PAY	4/17/08	APR	1,200.78 *	600.39	14,442.64
					5/01/08	33465	PAY	5/01/08			600.39	
					5/15/08	35149	PAY	5/15/08			600.39	
					5/29/08	37353	PAY	5/29/08	MAY	1,801.17 *	600.39	16,243.81
					6/12/08	38997	PAY	6/12/08			600.39	
					6/26/08	40609	PAY	6/26/08	JUN	1,213.03 *	612.64	17,456.84 *
										17,456.84 *	.00 *	17,456.84 *
060 4 0610-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13820	STD. CHARGE		NOV	42,080.00 *	42,080.00	42,080.00
					6/30/08	42240	YR END ADJUST		JUN	5,050.00-*	42,080.00 *	5,050.00 *
											5,050.00 *	37,030.00 *
060 4 0610-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13860	STD CHARGE IMRF		NOV	65,670.00 *	65,670.00	65,670.00
					6/30/08	42913	ADJUST STANDARD CHARGE		JUN	5,234.00-*	65,670.00 *	5,234.00 *
											5,234.00 *	60,436.00 *
								MAJOR TOTALS		.00 *	521,905.79 *	63,698.00 *
												458,207.79 *

STREET MAINTENANCE AND CONSTRUCTION

060 4 0620-2050								MISC. SUPPLIES				.00
					8/17/07	04239	04200	ARMSTRONG CASH & CARR			46.50	
					8/31/07	05776	01422	ROUND BARN TRUE VALUE			9.87	
									AUG	56.37 *		56.37
					9/28/07	08999	41300	ILLINI FS INC			242.31	
									SEP	242.31 *		298.68
					11/30/07	16645	01422	ROUND BARN TRUE VALUE			13.49	
									NOV	13.49 *		312.17
					12/07/07	17315	02527	ILLINI CONTRACTORS SU			105.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2050								MISC. SUPPLIES				
								(CONTINUED)				
								DEC	105.88 *			418.05
					1/25/08	22778	01422	ROUND BARN TRUE VALUE		19.80		
					1/25/08	22796	06590	SHERWIN INDUSTRY		68.68		
								JAN	88.48 *			506.53
					2/22/08	25810	56101	MARTIN EQUIPMENT OF		41.60		
					2/29/08	26313	01422	ROUND BARN TRUE VALUE		6.73		
								FEB	48.33 *	554.86 *	.00 *	554.86 *
060 4 0620-2210								GRAVEL, CHIPS, AND SAND				.00
					8/03/07	02642	08420	MARTIN TRUCKING & EXC		1,748.52		
					8/24/07	05180	56400	HANSON MATERIAL SERVI		842.89		
								AUG	2,591.41 *			2,591.41
					10/26/07	12267	56400	HANSON MATERIAL SERVI		328.62		
								OCT	328.62 *			2,920.03
					11/16/07	15071	08420	MARTIN TRUCKING & EXC		4,679.38		
								NOV	4,679.38 *			7,599.41
					12/21/07	19037	11230	B & T BRYANT TRUCKING		1,478.34		
								DEC	1,478.34 *			9,077.75
					1/25/08	22826	09617	VULCAN CONSTRUCTION M		118.95		
								JAN	118.95 *			9,196.70
					2/08/08	24305	11230	B & T BRYANT TRUCKING		506.06		
								FEB	506.06 *			9,702.76
					3/07/08	27319	11230	B & T BRYANT TRUCKING		232.82		
								MAR	232.82 *			9,935.58
					4/25/08	32823	11230	B & T BRYANT TRUCKING		1,370.21		
								APR	1,370.21 *			11,305.79
					5/01/08	34296		RECL. TO SNOW REMOVAL			1,200.00	
					5/30/08	37703	11230	B & T BRYANT TRUCKING		2,690.27		
					5/30/08	37778	09617	VULCAN CONSTRUCTION M		178.70		
								MAY	1,668.97 *			12,974.76
					6/13/08	39367	09617	VULCAN CONSTRUCTION M		180.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2210							GRAVEL, CHIPS, AND SAND (CONTINUED)				
					6/20/08	39956	09617	VULCAN CONSTRUCTION M		245.90		
					6/30/08	41499	09617	VULCAN CONSTRUCTION M		578.00		
								JUN	1,004.20 *	15,178.96 *	1,200.00 *	13,978.96 *
060 4	0620-2243							ASPHALT				.00
					8/17/07	04237	05754	OPEN ROAD ASPHALT COM		403.69		
					8/24/07	05094	05754	OPEN ROAD ASPHALT COM		521.55		
					8/31/07	05683	05754	OPEN ROAD ASPHALT COM		396.98		
								AUG	1,322.22 *			1,322.22
					9/14/07	07308	05754	OPEN ROAD ASPHALT COM		81.77		
					9/21/07	08313	05754	OPEN ROAD ASPHALT COM		105.86		
					9/21/07	08314	05754	OPEN ROAD ASPHALT COM		128.77		
					9/21/07	08372	28350	EMULSICOAT INC		16.00		
					9/28/07	08931	05754	OPEN ROAD ASPHALT COM		120.48		
								SEP	452.88 *			1,775.10
					10/05/07	09901	05754	OPEN ROAD ASPHALT COM		107.84		
								OCT	107.84 *			1,882.94
					11/02/07	13124	05754	OPEN ROAD ASPHALT COM		61.23		
					11/02/07	13156	28350	EMULSICOAT INC		16.00		
					11/09/07	14325	05754	OPEN ROAD ASPHALT COM		71.89		
					11/30/07	16509	05754	OPEN ROAD ASPHALT COM		1,195.28		
					11/30/07	16564	03494	DUNN COMPANY		583.94		
					11/30/07	16568	28350	EMULSICOAT INC		48.00		
					11/30/07	16625	13800	PRAIRIE MATERIAL SALE		6,901.35		
								NOV	8,877.69 *			10,760.63
					12/07/07	17331	08424	MIDWEST CONSTRUCTION		1,890.00		
					12/07/07	17340	13800	PRAIRIE MATERIAL SALE		2,811.54		
					12/14/07	18276	08424	MIDWEST CONSTRUCTION		3,780.00		
					12/28/07	19825	03494	DUNN COMPANY		436.88		
								DEC	8,918.42 *			19,679.05
					1/04/08	20276	13800	PRAIRIE MATERIAL SALE		2,568.81		
					1/18/08	21783	08163	BLAINS FARM & FLEET		48.95		
					1/18/08	21797	03494	DUNN COMPANY		559.00		
					1/25/08	22660	03494	DUNN COMPANY		1,183.36		
					1/25/08	22755	13800	PRAIRIE MATERIAL SALE		992.51		
								JAN	5,352.63 *			25,031.68
					2/22/08	25785	03494	DUNN COMPANY		773.14		

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)				
					2/22/08	25834	13800	PRAIRIE MATERIAL SALE		2,712.41		
								FEB	3,485.55 *			28,517.23
					3/07/08	27343	03494	DUNN COMPANY		1,391.48		
					3/20/08	29004	03494	DUNN COMPANY		1,299.46		
					3/20/08	29184		RECL. FROM 2243			12,926.64	
					3/28/08	29560	03494	DUNN COMPANY		335.12		
								MAR	9,900.58-*			18,616.65
					4/25/08	32869	05754	OPEN ROAD ASPHALT COM		513.60		
								APR	513.60 *			19,130.25
					5/02/08	33779	03494	DUNN COMPANY		804.32		
					5/09/08	34511	05754	OPEN ROAD ASPHALT COM		470.41		
								MAY	1,274.73 *	33,331.62 *	12,926.64 *	20,404.98 *
060 4 0620-2244								ASPHALT OVERAGE CHARGE TO A09				.00
					3/20/08	29183		RECL. FROM 2243		12,926.64		
								MAR	12,926.64 *			12,926.64
					5/09/08	34488	03494	DUNN COMPANY		791.12		
					5/09/08	34504	08424	MIDWEST CONSTRUCTION		8,280.00		
					5/16/08	35390	05754	OPEN ROAD ASPHALT COM		105.60		
					5/23/08	36786	09617	VULCAN CONSTRUCTION M		160.04		
					5/30/08	37719	03494	DUNN COMPANY		1,302.40		
					5/30/08	37755	05754	OPEN ROAD ASPHALT COM		3,010.15		
								MAY	13,649.31 *			26,575.95
					6/13/08	39335	05754	OPEN ROAD ASPHALT COM		1,177.81		
					6/30/08	41465	05754	OPEN ROAD ASPHALT COM		6,060.94		
					6/30/08	41498	09617	VULCAN CONSTRUCTION M		667.21		
					6/30/08	41948	28350	EMULSICOAT INC		123.00		
					6/30/08	41968	05754	OPEN ROAD ASPHALT COM		984.68		
					6/30/08	42386	28350	EMULSICOAT INC PD 07/18/08		45.75		
					6/30/08	42414	08424	MIDWEST CONSTRUCTION PD 07/18/08		2,587.50		
					6/30/08	42451	09617	VULCAN CONSTRUCTION MPD 07/18/08		313.10		
					6/30/08	42619	22500	CROSS CONSTRUCTION PD 07/25/08		5,400.20		
								JUN	17,360.19 *	43,936.14 *	.00 *	43,936.14 *
060 4 0620-2270								CULVERT PIPE				.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	0620-2280							GUTTER BROOMS				.00
					8/10/07	03552	50200	KEY EQUIPMENT AND SUP	AUG	360.00 *	360.00	360.00
					11/21/07	15524	50200	KEY EQUIPMENT AND SUP	NOV	2,664.00 *	2,664.00	3,024.00 *
											.00 *	3,024.00 *
060 4	0620-2310							HEATING FUEL				.00
					8/24/07	05183	38700	HICKSGAS URBANA	AUG	14.00 *	14.00	14.00
					9/28/07	08995	38700	HICKSGAS URBANA	SEP	42.00 *	42.00	56.00
					12/28/07	19834	38700	HICKSGAS URBANA	DEC	14.00 *	14.00	70.00
					1/25/08	22681	38700	HICKSGAS URBANA	JAN	14.00 *	14.00	84.00
					2/22/08	25796	38700	HICKSGAS URBANA	FEB	36.50 *	36.50	120.50
					4/04/08	30629	38700	HICKSGAS URBANA			18.00	
					4/25/08	32851	38700	HICKSGAS URBANA	APR	42.00 *	24.00	162.50
					5/23/08	36698	38700	HICKSGAS URBANA	MAY	24.00 *	24.00	186.50
					6/30/08	42632	38700	HICKSGAS URBANA	JUN	28.00 *	28.00	214.50 *
								PD 07/25/08			.00 *	214.50 *
								MAJOR TOTALS		.00 *	96,240.08 *	82,113.44 *

STREET MAINTENANCE AND CONSTRUCTION

060 4	0630-3020							TRAVEL AND CONFERENCE				.00
					4/04/08	30570	08885	FIRST NATIONAL BANK OCARR 4/16			33.00	
					4/04/08	30571	08885	FIRST NATIONAL BANK OROBARDS 4/16			89.00	
					4/04/08	30572	08885	FIRST NATIONAL BANK OHAGERMAN 4/16			89.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3020							TRAVEL AND CONFERENCE (CONTINUED)				
					4/04/08	30573	08885	FIRST NATIONAL BANK OSCOTT 4/16	APR	300.00 *	89.00 300.00 *	.00 * 300.00 *
060 4	0630-3050							CONTR. ASPHALT PATCHING		.00 *	.00 *	.00 .00 *
060 4	0630-3100							CONTRACT MOWING, OPEN AREAS		.00 *	.00 *	.00 .00 *
060 4	0630-3160							UNIFORM RENTAL				.00
					8/17/07	04268	01419	MICKEY'S LINEN	AUG	37.52 *	37.52	37.52
					10/05/07	09959	01419	MICKEY'S LINEN			46.90	
					10/19/07	11628	01419	MICKEY'S LINEN	OCT	84.42 *	37.52	121.94
					11/09/07	14330	06674	ARAMARK			279.90	
					11/21/07	15558	01419	MICKEY'S LINEN			37.52	
					11/21/07	15564	01419	MICKEY'S LINEN	NOV	449.02 *	131.60	570.96
					12/14/07	18218	06674	ARAMARK	DEC	279.90 *	279.90	850.86
					1/25/08	22613	06674	ARAMARK	JAN	139.95 *	139.95	990.81
					2/01/08	23290	03417	ARAMARK UNIFORM SERVI			74.46	
					2/01/08	23297	03417	ARAMARK UNIFORM SERVI			154.50	
					2/01/08	23304	03417	ARAMARK UNIFORM SERVI			59.56	
					2/01/08	23310	03417	ARAMARK UNIFORM SERVI			69.38	
					2/29/08	26236	03417	ARAMARK UNIFORM SERVI			59.56	
					2/29/08	26242	03417	ARAMARK UNIFORM SERVI	FEB	575.31 *	157.85	1,566.12
					3/20/08	28977	03417	ARAMARK UNIFORM SERVI	MAR	59.56 *	59.56	1,625.68
					4/25/08	32781	03417	ARAMARK UNIFORM SERVI	APR	74.45 *	74.45	1,700.13
					5/30/08	37695	03417	ARAMARK UNIFORM SERVI	MAY	59.56 *	59.56 1,759.69 *	.00 * 1,759.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3161								CDL LICENSE				.00
					8/03/07	02624	02125	LESLIE H STRATTON	AUG	50.00 *	50.00	50.00
					9/21/07	08259	05829	TIMOTHY CARR	SEP	50.00 *	50.00	100.00
					12/07/07	17223	06065	JAME BOASTICK			50.00	
					12/28/07	19750	07453	ERIK HAGERMAN	DEC	100.00 *	200.00 *	200.00 *
											.00 *	
060 4 0630-3190								GATE FEES				.00
					8/24/07	05254	09053	URBANA TRANSFER STATIJULY 2007	AUG	8,097.54 *	8,097.54	8,097.54
					9/04/07	05911		CITY PAY LRC BILL - JULY 2007			2,165.00	
					9/28/07	09054	09053	URBANA TRANSFER STATI	SEP	7,067.35 *	4,902.35	15,164.89
					10/19/07	11674	09053	URBANA TRANSFER STATI	OCT	6,660.82 *	6,660.82	21,825.71
					11/21/07	15461	06460	ABC SANITARY HAULING			360.00	
					11/30/07	16676	09053	URBANA TRANSFER STATI	NOV	12,244.23 *	11,884.23	34,069.94
					12/14/07	18302	09053	URBANA TRANSFER STATI	DEC	14,938.95 *	14,938.95	49,008.89
					1/25/08	22824	09053	URBANA TRANSFER STATI	JAN	4,062.57 *	4,062.57	53,071.46
					2/22/08	25699	06460	ABC SANITARY HAULING			1,056.00	
					2/22/08	25868	09053	URBANA TRANSFER STATI	FEB	5,690.60 *	4,634.60	58,762.06
					3/20/08	28968	06460	ABC SANITARY HAULING			1,056.00	
					3/20/08	29056	09053	URBANA TRANSFER STATI	MAR	2,227.22 *	1,171.22	60,989.28
					4/16/08	32037		RECLASS FROM 060-3-1300-3110				
					4/18/08	32319	09053	URBANA TRANSFER STATI			5,185.33	1,056.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3190							GATE FEES (CONTINUED)				
								APR	4,129.33 *			65,118.61
					5/16/08	35435	09053	URBANA TRANSFER STATI		4,078.15		
								MAY	4,078.15 *			69,196.76
					6/20/08	39953	09053	URBANA TRANSFER STATI		3,065.69		
					6/30/08	42446	09053	URBANA TRANSFER STATIPD 07/18/08		1,374.08		
								JUN	4,439.77 *	74,692.53 *	1,056.00 *	73,636.53 *
060 4	0630-3210							VEHICLE SERVICE				.00
					7/31/07	07506		VEHICLE CHARGEBACK-7/07		9,979.52		
								JUL	9,979.52 *			9,979.52
					8/31/07	09191		VEHICLE CHARGEBACK-8/07		8,341.34		
								AUG	8,341.34 *			18,320.86
					9/30/07	12090		VEHICLE CHARGEBACK 9/07		15,786.82		
								SEP	15,786.82 *			34,107.68
					10/31/07	16934		VEHICLE CHARGEBACK-10/07		15,125.24		
								OCT	15,125.24 *			49,232.92
					11/30/07	22998		VEHICLE CHARGEBACK-11/07		11,593.39		
								NOV	11,593.39 *			60,826.31
					12/31/07	23244		VEHICLE CHARGEBACK-12/07		9,103.84		
								DEC	9,103.84 *			69,930.15
					1/31/08	26452		VEHICLE CHARGEBACK-1/08		12,777.55		
								JAN	12,777.55 *			82,707.70
					2/29/08	29762		VEHICLE CHARGEBACK-2/08		20,406.26		
								FEB	20,406.26 *			103,113.96
					3/31/08	36514		VEHICLE CHARGEBACK-3/08		13,928.35		
								MAR	13,928.35 *			117,042.31
					4/30/08	35759		VEHICLE CHARGEBACK-4/08		9,290.91		
								APR	9,290.91 *			126,333.22
					5/31/08	40135		VEHICLE CHARGEBACK-5/08		13,832.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3210							VEHICLE SERVICE (CONTINUED)				
								MAY	13,832.78 *			140,166.00
					6/30/08	41767		CORRECT PW7, 2/2/08			87.10	
					6/30/08	42546		VEHICLE CHARGEBACK-6/08		9,477.60		
								JUN	9,390.50 *	149,643.60 *	87.10 *	149,556.50 *
060 4	0630-3220							EQUIPMENT RENTAL		.00 *	.00 *	.00 *
060 4	0630-3920							CITY INSURANCE				.00
					11/01/07	13720		STD. CHARGE		15,780.00		
								NOV	15,780.00 *	15,780.00 *	.00 *	15,780.00 *
060 4	0630-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13928		TRF FROM GF TO R09		6,400.00		
								NOV	6,400.00 *	6,400.00 *	.00 *	6,400.00 *
								MAJOR TOTALS	.00 *	248,775.82 *	1,143.10 *	247,632.72 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4	0710-1100							OPERATIONS MGR(.15)				.00
					7/12/07	00704		PAY 7/12/07		447.06		
					7/26/07	01913		PAY 7/26/07		454.20		
								JUL	901.26 *			901.26
					8/09/07	03301		PAY 8/09/07		454.20		
					8/23/07	04894		PAY 8/23/07		454.20		
								AUG	908.40 *			1,809.66
					9/06/07	06307		PAY 9/06/07		454.20		
					9/20/07	08002		PAY 9/20/07		454.20		
								SEP	908.40 *			2,718.06
					10/04/07	09675		PAY 10/04/07		454.20		
					10/18/07	11296		PAY 10/18/07		454.20		
								OCT	908.40 *			3,626.46
					11/01/07	12895		PAY 11/01/07		454.20		
					11/15/07	14866		PAY 11/15/07		454.20		

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)				
					11/29/07	16296	PAY	11/29/07		454.20		
								(CONTINUED)				
								NOV	1,362.60 *			4,989.06
					12/13/07	17988	PAY	12/13/07		454.20		
					12/27/07	19551	PAY	12/27/07		454.20		
								DEC	908.40 *			5,897.46
					1/10/08	20886	PAY	1/10/08		454.20		
					1/24/08	22294	PAY	1/24/08		454.19		
								JAN	908.39 *			6,805.85
					2/07/08	24019	PAY	2/07/08		454.20		
					2/21/08	25474	PAY	2/21/08		454.20		
								FEB	908.40 *			7,714.25
					3/06/08	27058	PAY	3/06/08		454.20		
					3/20/08	28780	PAY	3/20/08		454.20		
								MAR	908.40 *			8,622.65
					4/03/08	30279	PAY	4/03/08		454.20		
					4/17/08	31963	PAY	4/17/08		454.19		
								APR	908.39 *			9,531.04
					5/01/08	33466	PAY	5/01/08		454.20		
					5/15/08	35150	PAY	5/15/08		454.20		
					5/29/08	37354	PAY	5/29/08		454.20		
								MAY	1,362.60 *			10,893.64
					6/12/08	38998	PAY	6/12/08		454.20		
					6/26/08	40610	PAY	6/26/08		454.20		
								JUN	908.40 *	11,802.04 *	.00 *	11,802.04 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/12/07	00705	PAY	7/12/07		3,248.66		
					7/26/07	01914	PAY	7/26/07		3,315.54		
								JUL	6,564.20 *			6,564.20
					8/09/07	03302	PAY	8/09/07		14,559.49		
					8/23/07	04895	PAY	8/23/07		1,017.94		
								AUG	15,577.43 *			22,141.63
					9/06/07	06308	PAY	9/06/07		1,017.92		

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)				
					9/20/07	08003	PAY	9/20/07		1,017.94		
								(CONTINUED)				
								SEP	2,035.86 *			24,177.49
					10/04/07	09676	PAY	10/04/07		1,017.92		
					10/18/07	11297	PAY	10/18/07		1,017.94		
								OCT	2,035.86 *			26,213.35
					11/01/07	12896	PAY	11/01/07		1,017.92		
					11/15/07	14867	PAY	11/15/07		1,017.92		
					11/29/07	16297	PAY	11/29/07		1,017.94		
								NOV	3,053.78 *			29,267.13
					12/13/07	17989	PAY	12/13/07		1,017.92		
					12/27/07	19552	PAY	12/27/07		1,017.94		
								DEC	2,035.86 *			31,302.99
					1/10/08	20887	PAY	1/10/08		1,017.92		
					1/24/08	22295	PAY	1/24/08		1,017.92		
								JAN	2,035.84 *			33,338.83
					2/07/08	24020	PAY	2/07/08		1,017.92		
					2/21/08	25475	PAY	2/21/08		1,017.92		
								FEB	2,035.84 *			35,374.67
					3/06/08	27059	PAY	3/06/08		1,017.92		
					3/20/08	28781	PAY	3/20/08		1,017.94		
					3/20/08	28928	RECL.	TO 1210-1104			4,214.00	
								MAR	2,178.14-*			33,196.53
					4/03/08	30280	PAY	4/03/08		1,017.94		
					4/17/08	31964	PAY	4/17/08		1,017.92		
								APR	2,035.86 *			35,232.39
					5/01/08	33467	PAY	5/01/08		1,017.92		
					5/15/08	35151	PAY	5/15/08		1,017.94		
					5/29/08	37355	PAY	5/29/08		1,017.92		
								MAY	3,053.78 *			38,286.17
					6/12/08	38999	PAY	6/12/08		1,017.92		
					6/26/08	40611	PAY	6/26/08		1,017.94		
								JUN	2,035.86 *	44,536.03 *	4,214.00 *	40,322.03 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1102							EQUIPMENT OPERATORS (2)				.00
					7/12/07	00706	PAY	7/12/07		3,014.40		
					7/26/07	01915	PAY	7/26/07		3,062.40		
								JUL	6,076.80 *			6,076.80
					8/09/07	03303	PAY	8/09/07		3,062.40		
					8/23/07	04896	PAY	8/23/07		3,062.40		
								AUG	6,124.80 *			12,201.60
					9/06/07	06309	PAY	9/06/07		3,062.40		
					9/20/07	08004	PAY	9/20/07		3,062.40		
								SEP	6,124.80 *			18,326.40
					10/04/07	09677	PAY	10/04/07		3,062.40		
					10/18/07	11298	PAY	10/18/07		3,062.40		
								OCT	6,124.80 *			24,451.20
					11/01/07	12897	PAY	11/01/07		3,062.40		
					11/15/07	14868	PAY	11/15/07		3,062.40		
					11/29/07	16298	PAY	11/29/07		3,062.40		
								NOV	9,187.20 *			33,638.40
					12/13/07	17990	PAY	12/13/07		3,105.40		
					12/27/07	19553	PAY	12/27/07		3,062.40		
								DEC	6,167.80 *			39,806.20
					1/10/08	20888	PAY	1/10/08		3,062.40		
					1/24/08	22296	PAY	1/24/08		3,062.40		
								JAN	6,124.80 *			45,931.00
					2/07/08	24021	PAY	2/07/08		3,062.40		
					2/21/08	25476	PAY	2/21/08		3,062.40		
								FEB	6,124.80 *			52,055.80
					3/06/08	27060	PAY	3/06/08		3,062.40		
					3/20/08	28782	PAY	3/20/08		3,062.40		
								MAR	6,124.80 *			58,180.60
					4/03/08	30281	PAY	4/03/08		3,062.40		
					4/17/08	31965	PAY	4/17/08		3,062.40		
								APR	6,124.80 *			64,305.40
					5/01/08	33468	PAY	5/01/08		3,062.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102								EQUIPMENT OPERATORS (2)				
					5/15/08	35152	PAY	5/15/08		3,062.40		
					5/29/08	37356	PAY	5/29/08		3,062.40		
								MAY	9,187.20 *			73,492.60
					6/12/08	39000	PAY	6/12/08		3,062.40		
					6/26/08	40612	PAY	6/26/08		3,062.40		
								JUN	6,124.80 *	79,617.40 *	.00 *	79,617.40 *
060 4 0710-1103								MAINTENANCE WORKER (3)				.00
					7/12/07	00707	PAY	7/12/07		2,562.80		
					7/26/07	01916	PAY	7/26/07		2,866.40		
								JUL	5,429.20 *			5,429.20
					8/09/07	03304	PAY	8/09/07		2,866.40		
					8/23/07	04897	PAY	8/23/07		2,866.40		
								AUG	5,732.80 *			11,162.00
					9/06/07	06310	PAY	9/06/07		2,866.40		
					9/20/07	08005	PAY	9/20/07		2,866.40		
								SEP	5,732.80 *			16,894.80
					10/04/07	09678	PAY	10/04/07		2,866.41		
					10/18/07	11299	PAY	10/18/07		2,866.40		
								OCT	5,732.81 *			22,627.61
					11/01/07	12898	PAY	11/01/07		2,866.40		
					11/15/07	14869	PAY	11/15/07		2,866.40		
					11/29/07	16299	PAY	11/29/07		2,866.40		
								NOV	8,599.20 *			31,226.81
					12/13/07	17991	PAY	12/13/07		2,866.40		
					12/27/07	19554	PAY	12/27/07		2,866.40		
								DEC	5,732.80 *			36,959.61
					1/10/08	20889	PAY	1/10/08		2,866.40		
					1/24/08	22297	PAY	1/24/08		2,866.40		
								JAN	5,732.80 *			42,692.41
					2/07/08	24022	PAY	2/07/08		2,866.40		
					2/21/08	25477	PAY	2/21/08		2,866.40		
								FEB	5,732.80 *			48,425.21
					3/06/08	27061	PAY	3/06/08		2,866.40		

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 (3)				
					3/20/08	28783	PAY	3/20/08		2,866.40		
					3/20/08	28923	RECL.	FROM 0610-1103		25,882.00		
								MAR	31,614.80 *			80,040.01
					4/03/08	30282	PAY	4/03/08		4,311.20		
					4/17/08	31966	PAY	4/17/08		4,311.21		
								APR	8,622.41 *			88,662.42
					5/01/08	33469	PAY	5/01/08		4,311.20		
					5/15/08	35153	PAY	5/15/08		4,311.21		
					5/29/08	37357	PAY	5/29/08		4,311.20		
								MAY	12,933.61 *			101,596.03
					6/12/08	39001	PAY	6/12/08		4,311.20		
					6/26/08	40613	PAY	6/26/08		4,311.20		
								JUN	8,622.40 *	110,218.43 *	.00 *	110,218.43 *
060 4 0710-1104								PROJECT COORDINATOR (.3)		.00 *	.00 *	.00
												.00
060 4 0710-1201								SEASONAL				.00
					7/12/07	00708	PAY	7/12/07		1,078.00		
					7/26/07	01917	PAY	7/26/07		648.00		
								JUL	1,726.00 *			1,726.00
					8/09/07	03305	PAY	8/09/07		648.00		
					8/23/07	04898	PAY	8/23/07		720.00		
								AUG	1,368.00 *			3,094.00
					5/29/08	37358	PAY	5/29/08		1,257.76		
								MAY	1,257.76 *			4,351.76
					6/12/08	39002	PAY	6/12/08		1,419.01		
					6/26/08	40614	PAY	6/26/08		1,548.00		
								JUN	2,967.01 *	7,318.77 *	.00 *	7,318.77 *
060 4 0710-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00709	PAY	7/12/07		35.15		
					7/26/07	01918	PAY	7/26/07		70.30		
								JUL	105.45 *			105.45
					8/09/07	03306	PAY	8/09/07		42.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					8/23/07	04899	PAY	8/23/07		24.35		
								AUG	67.08 *			172.53
					9/06/07	06311	PAY	9/06/07		24.35		
					9/20/07	08006	PAY	9/20/07		24.35		
								SEP	48.70 *			221.23
					10/04/07	09679	PAY	10/04/07		24.35		
					10/18/07	11300	PAY	10/18/07		24.35		
								OCT	48.70 *			269.93
					11/01/07	12899	PAY	11/01/07		24.35		
					11/15/07	14870	PAY	11/15/07		24.35		
					11/29/07	16300	PAY	11/29/07		24.35		
								NOV	73.05 *			342.98
					12/13/07	17992	PAY	12/13/07		24.35		
					12/27/07	19555	PAY	12/27/07		24.35		
								DEC	48.70 *			391.68
					1/10/08	20890	PAY	1/10/08		24.35		
					1/24/08	22298	PAY	1/24/08		24.35		
								JAN	48.70 *			440.38
					2/07/08	24023	PAY	2/07/08		24.35		
					2/21/08	25478	PAY	2/21/08		24.35		
								FEB	48.70 *			489.08
					3/06/08	27062	PAY	3/06/08		24.35		
					3/20/08	28784	PAY	3/20/08		24.35		
								MAR	48.70 *			537.78
					4/03/08	30283	PAY	4/03/08		24.35		
					4/17/08	31967	PAY	4/17/08		24.35		
								APR	48.70 *			586.48
					5/01/08	33470	PAY	5/01/08		24.35		
					5/15/08	35154	PAY	5/15/08		24.35		
					5/29/08	37359	PAY	5/29/08		24.35		
								MAY	73.05 *			659.53
					6/12/08	39003	PAY	6/12/08		24.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1599					6/26/08	40615	PAY	NON-UNION LONGEVITY PAY 6/26/08		24.35		
								(CONTINUED)				
								JUN	48.70 *	708.23 *	.00 *	708.23 *
060 4 0710-1600					7/12/07	00710	PAY	LONGEVITY 7/12/07		343.25		.00
					7/26/07	01919	PAY	7/26/07		348.72		
								JUL	691.97 *			691.97
					8/09/07	03307	PAY	8/09/07		348.72		
					8/23/07	04900	PAY	8/23/07		348.72		
								AUG	697.44 *			1,389.41
					9/06/07	06312	PAY	9/06/07		348.72		
					9/20/07	08007	PAY	9/20/07		348.72		
								SEP	697.44 *			2,086.85
					10/04/07	09680	PAY	10/04/07		348.72		
					10/18/07	11301	PAY	10/18/07		348.72		
								OCT	697.44 *			2,784.29
					11/01/07	12900	PAY	11/01/07		348.72		
					11/15/07	14871	PAY	11/15/07		348.72		
					11/29/07	16301	PAY	11/29/07		348.72		
								NOV	1,046.16 *			3,830.45
					12/13/07	17993	PAY	12/13/07		348.72		
					12/27/07	19556	PAY	12/27/07		355.94		
								DEC	704.66 *			4,535.11
					1/10/08	20891	PAY	1/10/08		363.17		
					1/24/08	22299	PAY	1/24/08		378.48		
								JAN	741.65 *			5,276.76
					2/07/08	24024	PAY	2/07/08		378.48		
					2/21/08	25479	PAY	2/21/08		378.48		
								FEB	756.96 *			6,033.72
					3/06/08	27063	PAY	3/06/08		378.48		
					3/20/08	28785	PAY	3/20/08		378.48		
								MAR	756.96 *			6,790.68
					4/03/08	30284	PAY	4/03/08		436.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600								LONGEVITY (CONTINUED)				
					4/17/08	31968	PAY	4/17/08		436.27		
								APR	872.54 *			7,663.22
					5/01/08	33471	PAY	5/01/08		436.27		
					5/15/08	35155	PAY	5/15/08		436.27		
					5/29/08	37360	PAY	5/29/08		436.27		
								MAY	1,308.81 *			8,972.03
					6/12/08	39004	PAY	6/12/08		436.27		
					6/26/08	40616	PAY	6/26/08		436.27		
								JUN	872.54 *	9,844.57 *	.00 *	9,844.57 *
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13821	STD. CHARGE			32,580.00		
								NOV	32,580.00 *			32,580.00
					6/30/08	42241	YR END ADJUST				3,910.00	
								JUN	3,910.00-*	32,580.00 *	3,910.00 *	28,670.00 *
060 4 0710-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13861	STD CHARGE IMRF			58,290.00		
								NOV	58,290.00 *			58,290.00
					6/30/08	42914	ADJUST STANDARD CHARGE				4,646.00	
								JUN	4,646.00-*	58,290.00 *	4,646.00 *	53,644.00 *
								MAJOR TOTALS	.00 *	354,915.47 *	12,770.00 *	342,145.47 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0720-2050								TOOLS AND SUPPLIES				.00
					8/31/07	05780	01422	ROUND BARN TRUE VALUE		5.29		
								AUG	5.29 *			5.29
					10/19/07	11655	74400	ROGARDS		51.32		
								OCT	51.32 *			56.61
					12/07/07	17260	08163	BLAINS FARM & FLEET		26.97		
								DEC	26.97 *			83.58
					2/08/08	24373	71040	RADIO SHACK		19.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2050							TOOLS AND SUPPLIES (CONTINUED)				
								FEB	19.99 *			103.57
					4/11/08	31290	18895	COE EQUIPMENT INC		637.33		
								APR	637.33 *			740.90
					5/02/08	33766	08163	BLAINS FARM & FLEET		143.95		
					5/30/08	37669	11402	GE MONEY BANK		81.96		
								MAY	225.91 *	966.81 *	.00 *	966.81 *
060 4	0720-2056							JET/PUMP HOSE				.00
					9/07/07	06662	18895	COE EQUIPMENT INC		300.80		
					9/07/07	06672	41400	ILLINI FIRE EQUIPMENT		65.85		
								SEP	366.65 *			366.65
					11/02/07	13166	41400	ILLINI FIRE EQUIPMENT		49.40		
								NOV	49.40 *			416.05
					1/18/08	21805	41400	ILLINI FIRE EQUIPMENT		142.47		
								JAN	142.47 *			558.52
					5/30/08	37716	18895	COE EQUIPMENT INC		3,932.16		
								MAY	3,932.16 *	4,490.68 *	.00 *	4,490.68 *
060 4	0720-2060							RODS/PLUGS/NOZZLES				.00
					9/07/07	06661	18895	COE EQUIPMENT INC		790.00		
								SEP	790.00 *			790.00
					3/20/08	29000	18895	COE EQUIPMENT INC		221.13		
								MAR	221.13 *			1,011.13
					5/30/08	37646		RECL COE TO H09-1-0900-0019			1,528.87	
					5/30/08	37714	18895	COE EQUIPMENT INC		1,528.87		
								MAY	.00 *	2,540.00 *	1,528.87 *	1,011.13 *
060 4	0720-2064							SHORING EQUIPMENT				.00
										.00 *	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					9/14/07	07325	22650	CUES INC		92.40		
					9/21/07	08364	22650	CUES INC		314.54		
								SEP	406.94 *			406.94
					12/07/07	17288	22650	CUES INC		473.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2140								TV SUPPLIES (CONTINUED)				
								DEC	473.96 *			880.90
					1/25/08	22654	22650 CUES INC			297.26		
								JAN	297.26 *			1,178.16
					4/25/08	32837	22650 CUES INC			674.63		
								APR	674.63 *			1,852.79
					5/16/08	35356	22650 CUES INC			69.20		
								MAY	69.20 *	1,921.99 *	.00 *	1,921.99 *
060 4 0720-2200								CHEMICALS				.00
					8/10/07	03524	04391 CHEMCO INDUSTRIES INC			1,258.90		
					8/31/07	05704	16925 CHEMICAL MAINTENANCE			522.72		
								AUG	1,781.62 *			1,781.62
					5/23/08	36684	05143 DUKE'S SALES & SERVIC			3,000.00		
					5/30/08	37712	16925 CHEMICAL MAINTENANCE			456.00		
								MAY	3,456.00 *			5,237.62
					6/30/08	41929	11638 BIOSYSTEMS INC			105.12		
								JUN	105.12 *	5,342.74 *	.00 *	5,342.74 *
								MAJOR TOTALS	.00 *	15,262.22 *	1,528.87 *	13,733.35 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0730-3020								TRAINING AND EDUCATION				.00
					4/04/08	30578	49800 JAMES KELLY	CONEXPO: 3/11-3/15		700.00		
								APR	700.00 *	700.00 *	.00 *	700.00 *
060 4 0730-3110								PEST CONTROL				.00
					8/24/07	05261	10663 WELDON TERMITE & PEST			130.00		
								AUG	130.00 *			130.00
					10/05/07	10002	10663 WELDON TERMITE & PEST			75.00		
								OCT	75.00 *			205.00
					4/18/08	32322	10663 WELDON TERMITE & PEST			70.00		
								APR	70.00 *			275.00
					5/23/08	36790	10663 WELDON TERMITE & PEST			75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0730-3110							PEST CONTROL	(CONTINUED)				
									MAY	75.00 *		350.00	
					6/30/08	41993	10663	WELDON TERMITE & PEST			150.00		
									JUN	150.00 *	500.00 *	.00 *	500.00 *
060 4	0730-3160							UNIFORM RENTAL				.00	
					8/17/07	04269	01419	MICKEY'S LINEN			27.04		
									AUG	27.04 *		27.04	
					10/05/07	09960	01419	MICKEY'S LINEN			33.80		
					10/19/07	11629	01419	MICKEY'S LINEN			27.04		
									OCT	60.84 *		87.88	
					11/09/07	14331	06674	ARAMARK			279.90		
					11/21/07	15559	01419	MICKEY'S LINEN			27.04		
									NOV	306.94 *		394.82	
					12/14/07	18223	06674	ARAMARK			139.95		
									DEC	139.95 *		534.77	
					1/25/08	22610	06674	ARAMARK			164.95		
									JAN	164.95 *		699.72	
					2/01/08	23291	03417	ARAMARK UNIFORM SERVI			37.20		
					2/01/08	23305	03417	ARAMARK UNIFORM SERVI			29.76		
					2/29/08	26237	03417	ARAMARK UNIFORM SERVI			29.76		
									FEB	96.72 *		796.44	
					3/20/08	28978	03417	ARAMARK UNIFORM SERVI			29.76		
					3/20/08	28983	03417	ARAMARK UNIFORM SERVI			154.60		
									MAR	184.36 *		980.80	
					4/25/08	32782	03417	ARAMARK UNIFORM SERVI			37.20		
					4/25/08	32787	03417	ARAMARK UNIFORM SERVI			193.25		
									APR	230.45 *		1,211.25	
					5/30/08	37696	03417	ARAMARK UNIFORM SERVI			29.76		
					5/30/08	37700	03417	ARAMARK UNIFORM SERVI			154.60		
									MAY	184.36 *		1,395.61	
					6/30/08	41391	03417	ARAMARK UNIFORM SERVI			29.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3160								UNIFORM RENTAL (CONTINUED)				
					6/30/08	42804	03417	ARAMARK UNIFORM SERVIPD 08/08/08		120.95		
								JUN	150.71 *	1,546.32 *	.00 *	1,546.32 *
060 4 0730-3161								CDL LICENSE		.00 *	.00 *	.00 *
060 4 0730-3210								VEHICLE SERVICE				.00
					7/31/07	07510		VEHICLE CHARGEBACK-7/07		2,621.44		2,621.44
								JUL	2,621.44 *			2,621.44
					8/31/07	09195		VEHICLE CHARGEBACK-8/07		1,740.98		4,362.42
								AUG	1,740.98 *			4,362.42
					9/30/07	12095		VEHICLE CHARGEBACK 9/07		4,461.74		8,824.16
								SEP	4,461.74 *			8,824.16
					10/31/07	16939		VEHICLE CHARGEBACK-10/07		3,145.03		11,969.19
								OCT	3,145.03 *			11,969.19
					11/30/07	23003		VEHICLE CHARGEBACK-11/07		6,189.04		18,158.23
								NOV	6,189.04 *			18,158.23
					12/31/07	23249		VEHICLE CHARGEBACK-12/07		1,694.86		19,853.09
								DEC	1,694.86 *			19,853.09
					1/31/08	26457		VEHICLE CHARGEBACK-1/08		1,987.49		21,840.58
								JAN	1,987.49 *			21,840.58
					2/29/08	29767		VEHICLE CHARGEBACK-2/08		1,448.75		23,289.33
								FEB	1,448.75 *			23,289.33
					3/31/08	36519		VEHICLE CHARGEBACK-3/08		1,856.63		25,145.96
								MAR	1,856.63 *			25,145.96
					4/30/08	35764		VEHICLE CHARGEBACK-4/08		2,182.51		27,328.47
								APR	2,182.51 *			27,328.47
					5/31/08	40140		VEHICLE CHARGEBACK-5/08		4,389.60		31,718.07
								MAY	4,389.60 *			31,718.07
					6/30/08	42551		VEHICLE CHARGEBACK-6/08		2,552.11		34,270.18
								JUN	2,552.11 *	34,270.18 *	.00 *	34,270.18 *

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
					7/27/07	02172	22650	CUES INC	JUL	436.30 *	436.30	436.30
					12/14/07	18246	22650	CUES INC	DEC	747.40 *	747.40	1,183.70
					1/04/08	20245	22650	CUES INC	JAN	111.55 *	111.55	1,295.25
										1,295.25 *	.00 *	1,295.25 *
060 4 0730-3212								SAFETY SERVICES		.00 *	.00 *	.00 *
060 4 0730-3220								EQUIPMENT RENTAL		.00 *	.00 *	.00 *
060 4 0730-3920								CITY INSURANCE				.00
					11/01/07	13721		STD. CHARGE	NOV	17,350.00 *	17,350.00 *	17,350.00 *
060 4 0730-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13929		TRF FROM GF TO R09	NOV	3,350.00 *	3,350.00 *	3,350.00 *
								MAJOR TOTALS		.00 *	59,011.75 *	59,011.75 *

CONCRETE REPAIR AND REPLACEMENT

060 4 0910-1100								OPERATIONS MGR. (.15)				.00
					7/12/07	00711		PAY 7/12/07			447.06	
					7/26/07	01920		PAY 7/26/07	JUL	901.26 *	454.20	901.26
					8/09/07	03308		PAY 8/09/07			454.20	
					8/23/07	04901		PAY 8/23/07	AUG	908.40 *	454.20	1,809.66
					9/06/07	06313		PAY 9/06/07			454.20	
					9/20/07	08008		PAY 9/20/07	SEP	908.40 *	454.20	2,718.06
					10/04/07	09681		PAY 10/04/07			454.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1100								OPERATIONS MGR. (.15)				
					10/18/07	11302	PAY	10/18/07		454.20		
								(CONTINUED)				
								OCT	908.40 *			3,626.46
					11/01/07	12901	PAY	11/01/07		454.20		
					11/15/07	14872	PAY	11/15/07		454.20		
					11/29/07	16302	PAY	11/29/07		454.20		
								NOV	1,362.60 *			4,989.06
					12/13/07	17994	PAY	12/13/07		454.20		
					12/27/07	19557	PAY	12/27/07		454.20		
								DEC	908.40 *			5,897.46
					1/10/08	20892	PAY	1/10/08		454.20		
					1/24/08	22300	PAY	1/24/08		454.19		
								JAN	908.39 *			6,805.85
					2/07/08	24025	PAY	2/07/08		454.20		
					2/21/08	25480	PAY	2/21/08		454.20		
								FEB	908.40 *			7,714.25
					3/06/08	27064	PAY	3/06/08		454.20		
					3/20/08	28786	PAY	3/20/08		454.20		
								MAR	908.40 *			8,622.65
					4/03/08	30285	PAY	4/03/08		454.20		
					4/17/08	31969	PAY	4/17/08		454.19		
								APR	908.39 *			9,531.04
					5/01/08	33472	PAY	5/01/08		454.20		
					5/15/08	35156	PAY	5/15/08		454.20		
					5/29/08	37361	PAY	5/29/08		454.20		
								MAY	1,362.60 *			10,893.64
					6/12/08	39005	PAY	6/12/08		454.20		
					6/26/08	40617	PAY	6/26/08		454.20		
								JUN	908.40 *	11,802.04 *	.00 *	11,802.04 *
060 4 0910-1102								SUPERVISOR (.4)				.00
					7/12/07	00712	PAY	7/12/07		987.03		
					7/26/07	01921	PAY	7/26/07		1,017.91		
								JUL	2,004.94 *			2,004.94
					8/09/07	03309	PAY	8/09/07		1,017.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102								SUPERVISOR (.4)				
					8/23/07	04902	PAY	8/23/07		1,017.91		
								(CONTINUED)				
								AUG	2,035.83 *			4,040.77
					9/06/07	06314	PAY	9/06/07		1,017.92		
					9/20/07	08009	PAY	9/20/07		1,017.91		
								SEP	2,035.83 *			6,076.60
					10/04/07	09682	PAY	10/04/07		1,017.92		
					10/18/07	11303	PAY	10/18/07		1,017.91		
								OCT	2,035.83 *			8,112.43
					11/01/07	12902	PAY	11/01/07		1,017.92		
					11/15/07	14873	PAY	11/15/07		1,017.92		
					11/29/07	16303	PAY	11/29/07		1,017.91		
								NOV	3,053.75 *			11,166.18
					12/13/07	17995	PAY	12/13/07		1,017.92		
					12/27/07	19558	PAY	12/27/07		1,017.91		
								DEC	2,035.83 *			13,202.01
					1/10/08	20893	PAY	1/10/08		1,017.92		
					1/24/08	22301	PAY	1/24/08		1,017.92		
								JAN	2,035.84 *			15,237.85
					2/07/08	24026	PAY	2/07/08		1,017.92		
					2/21/08	25481	PAY	2/21/08		1,017.92		
								FEB	2,035.84 *			17,273.69
					3/06/08	27065	PAY	3/06/08		1,017.92		
					3/20/08	28787	PAY	3/20/08		1,017.91		
								MAR	2,035.83 *			19,309.52
					4/03/08	30286	PAY	4/03/08		1,017.91		
					4/17/08	31970	PAY	4/17/08		1,017.92		
								APR	2,035.83 *			21,345.35
					5/01/08	33473	PAY	5/01/08		1,017.92		
					5/15/08	35157	PAY	5/15/08		1,017.91		
					5/29/08	37362	PAY	5/29/08		1,017.92		
								MAY	3,053.75 *			24,399.10
					6/12/08	39006	PAY	6/12/08		1,017.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102								SUPERVISOR (.4)				
					6/26/08	40618	PAY	6/26/08		1,017.91		
								(CONTINUED)				
								JUN	2,035.83 *	26,434.93 *	.00 *	26,434.93 *
060 4 0910-1104								EQUIPMENT OPERATOR (3)				.00
					7/12/07	00713	PAY	7/12/07		3,014.40		
					7/26/07	01922	PAY	7/26/07		3,135.13		
					7/26/07	01923	PAY	7/26/07			72.73	
								JUL	6,076.80 *			6,076.80
					8/09/07	03310	PAY	8/09/07		3,062.41		
					8/23/07	04903	PAY	8/23/07		3,062.40		
								AUG	6,124.81 *			12,201.61
					9/06/07	06315	PAY	9/06/07		3,062.40		
					9/20/07	08010	PAY	9/20/07		3,062.40		
								SEP	6,124.80 *			18,326.41
					10/04/07	09683	PAY	10/04/07		2,909.28		
					10/05/07	10047	PAY	10/05/07		153.12		
					10/18/07	11304	PAY	10/18/07		3,062.40		
								OCT	6,124.80 *			24,451.21
					11/01/07	12903	PAY	11/01/07		3,062.40		
					11/15/07	14874	PAY	11/15/07		3,062.40		
					11/29/07	16304	PAY	11/29/07		3,062.40		
								NOV	9,187.20 *			33,638.41
					12/13/07	17996	PAY	12/13/07		3,062.40		
					12/27/07	19559	PAY	12/27/07		3,062.40		
								DEC	6,124.80 *			39,763.21
					1/10/08	20894	PAY	1/10/08		3,062.40		
					1/24/08	22302	PAY	1/24/08		3,062.40		
								JAN	6,124.80 *			45,888.01
					2/07/08	24027	PAY	2/07/08		3,062.40		
					2/21/08	25482	PAY	2/21/08		3,062.40		
								FEB	6,124.80 *			52,012.81
					3/06/08	27066	PAY	3/06/08		3,062.40		
					3/20/08	28788	PAY	3/20/08		3,062.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1104								EQUIPMENT OPERATOR (3) (CONTINUED)				
					3/20/08	28922	RECL. FROM 0610-1102			27,532.00		
								MAR	33,656.80 *			85,669.61
					4/03/08	30287	PAY	4/03/08		4,593.60		
					4/17/08	31971	PAY	4/17/08		4,593.60		
								APR	9,187.20 *			94,856.81
					5/01/08	33474	PAY	5/01/08		4,593.60		
					5/15/08	35158	PAY	5/15/08		4,593.60		
					5/29/08	37363	PAY	5/29/08		4,593.60		
								MAY	13,780.80 *			108,637.61
					6/12/08	39007	PAY	6/12/08		4,593.60		
					6/26/08	40619	PAY	6/26/08		4,593.60		
								JUN	9,187.20 *	117,897.54 *	72.73 *	117,824.81 *
060 4 0910-1106								MAINTENANCE WORKER (2)				.00
					7/12/07	00714	PAY	7/12/07		2,844.01		
					7/26/07	01924	PAY	7/26/07		2,889.60		
								JUL	5,733.61 *			5,733.61
					8/09/07	03311	PAY	8/09/07		2,889.60		
					8/23/07	04904	PAY	8/23/07		2,889.60		
								AUG	5,779.20 *			11,512.81
					9/06/07	06316	PAY	9/06/07		2,889.60		
					9/20/07	08011	PAY	9/20/07		2,889.60		
								SEP	5,779.20 *			17,292.01
					10/04/07	09684	PAY	10/04/07		2,889.60		
					10/18/07	11305	PAY	10/18/07		2,889.60		
								OCT	5,779.20 *			23,071.21
					11/01/07	12904	PAY	11/01/07		2,889.60		
					11/15/07	14875	PAY	11/15/07		2,889.60		
					11/29/07	16305	PAY	11/29/07		2,889.60		
								NOV	8,668.80 *			31,740.01
					12/13/07	17997	PAY	12/13/07		2,911.60		
					12/27/07	19560	PAY	12/27/07		2,889.60		
								DEC	5,801.20 *			37,541.21
					1/10/08	20895	PAY	1/10/08		2,889.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1106								MAINTENANCE WORKER (2)				
					1/24/08	22303	PAY	1/24/08		2,889.60		
								(CONTINUED)				
								JAN	5,779.20 *			43,320.41
					2/07/08	24028	PAY	2/07/08		2,889.60		
					2/21/08	25483	PAY	2/21/08		2,889.60		
								FEB	5,779.20 *			49,099.61
					3/06/08	27067	PAY	3/06/08		2,889.60		
					3/20/08	28789	PAY	3/20/08		2,889.60		
								MAR	5,779.20 *			54,878.81
					4/03/08	30288	PAY	4/03/08		2,889.60		
					4/17/08	31972	PAY	4/17/08		2,889.60		
								APR	5,779.20 *			60,658.01
					5/01/08	33475	PAY	5/01/08		2,889.60		
					5/15/08	35159	PAY	5/15/08		2,889.60		
					5/29/08	37364	PAY	5/29/08		2,889.60		
								MAY	8,668.80 *			69,326.81
					6/12/08	39008	PAY	6/12/08		2,889.60		
					6/26/08	40620	PAY	6/26/08		2,889.60		
								JUN	5,779.20 *	75,106.01 *	.00 *	75,106.01 *
060 4 0910-1108								SEASONAL				.00
					7/12/07	00715	PAY	7/12/07		430.00		
					7/26/07	01925	PAY	7/26/07		860.00		
								JUL	1,290.00 *			1,290.00
					8/09/07	03312	PAY	8/09/07		602.00		
					8/23/07	04905	PAY	8/23/07		774.00		
								AUG	1,376.00 *			2,666.00
					9/06/07	06317	PAY	9/06/07		784.75		
					9/20/07	08012	PAY	9/20/07		602.00		
								SEP	1,386.75 *			4,052.75
					10/04/07	09685	PAY	10/04/07		860.00		
								OCT	860.00 *			4,912.75
					5/01/08	33476	PAY	5/01/08		1,760.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1108								SEASONAL (CONTINUED)				
					5/15/08	35160	PAY	5/15/08		1,496.00		
					5/29/08	37365	PAY	5/29/08		1,254.00		
								MAY	4,510.00 *			9,422.75
					6/12/08	39009	PAY	6/12/08		704.00		
					6/26/08	40621	PAY	6/26/08		852.50		
								JUN	1,556.50 *	10,979.25 *	.00 *	10,979.25 *
060 4 0910-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00716	PAY	7/12/07		10.20		
					7/26/07	01926	PAY	7/26/07		20.40		
								JUL	30.60 *			30.60
					8/09/07	03313	PAY	8/09/07		20.40		
					8/23/07	04906	PAY	8/23/07		20.40		
								AUG	40.80 *			71.40
					9/06/07	06318	PAY	9/06/07		20.40		
					9/20/07	08013	PAY	9/20/07		20.40		
								SEP	40.80 *			112.20
					10/04/07	09686	PAY	10/04/07		20.40		
					10/18/07	11306	PAY	10/18/07		20.40		
								OCT	40.80 *			153.00
					11/01/07	12905	PAY	11/01/07		20.40		
					11/15/07	14876	PAY	11/15/07		20.40		
					11/29/07	16306	PAY	11/29/07		20.40		
								NOV	61.20 *			214.20
					12/13/07	17998	PAY	12/13/07		20.40		
					12/27/07	19561	PAY	12/27/07		20.40		
								DEC	40.80 *			255.00
					1/10/08	20896	PAY	1/10/08		20.40		
					1/24/08	22304	PAY	1/24/08		20.40		
								JAN	40.80 *			295.80
					2/07/08	24029	PAY	2/07/08		20.40		
					2/21/08	25484	PAY	2/21/08		20.40		
								FEB	40.80 *			336.60
					3/06/08	27068	PAY	3/06/08		20.40		

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 (CONTINUED)				
					3/20/08	28790	PAY	3/20/08		20.40		
								MAR	40.80 *			377.40
					4/03/08	30289	PAY	4/03/08		20.40		
					4/17/08	31973	PAY	4/17/08		20.40		
								APR	40.80 *			418.20
					5/01/08	33477	PAY	5/01/08		20.40		
					5/15/08	35161	PAY	5/15/08		20.40		
					5/29/08	37366	PAY	5/29/08		20.40		
								MAY	61.20 *			479.40
					6/12/08	39010	PAY	6/12/08		20.40		
					6/26/08	40622	PAY	6/26/08		20.40		
								JUN	40.80 *	520.20 *	.00 *	520.20 *
060 4 0910-1600								LONGEVITY				.00
					7/12/07	00717	PAY	7/12/07		356.61		
					7/26/07	01927	PAY	7/26/07		362.30		
								JUL	718.91 *			718.91
					8/09/07	03314	PAY	8/09/07		362.31		
					8/23/07	04907	PAY	8/23/07		362.30		
								AUG	724.61 *			1,443.52
					9/06/07	06319	PAY	9/06/07		362.30		
					9/20/07	08014	PAY	9/20/07		362.30		
								SEP	724.60 *			2,168.12
					10/04/07	09687	PAY	10/04/07		353.12		
					10/05/07	10048	PAY	10/05/07		9.19		
					10/18/07	11307	PAY	10/18/07		362.30		
								OCT	724.61 *			2,892.73
					11/01/07	12906	PAY	11/01/07		362.30		
					11/15/07	14877	PAY	11/15/07		362.30		
					11/29/07	16307	PAY	11/29/07		362.30		
								NOV	1,086.90 *			3,979.63
					12/13/07	17999	PAY	12/13/07		362.30		
					12/27/07	19562	PAY	12/27/07		362.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1600								LONGEVITY (CONTINUED)				
								DEC	724.60 *			4,704.23
					1/10/08	20897	PAY	1/10/08		362.30		
					1/24/08	22305	PAY	1/24/08		362.30		
								JAN	724.60 *			5,428.83
					2/07/08	24030	PAY	2/07/08		362.30		
					2/21/08	25485	PAY	2/21/08		362.30		
								FEB	724.60 *			6,153.43
					3/06/08	27069	PAY	3/06/08		362.30		
					3/20/08	28791	PAY	3/20/08		362.30		
								MAR	724.60 *			6,878.03
					4/03/08	30290	PAY	4/03/08		423.55		
					4/17/08	31974	PAY	4/17/08		423.55		
								APR	847.10 *			7,725.13
					5/01/08	33478	PAY	5/01/08		423.55		
					5/15/08	35162	PAY	5/15/08		423.55		
					5/29/08	37367	PAY	5/29/08		423.55		
								MAY	1,270.65 *			8,995.78
					6/12/08	39011	PAY	6/12/08		423.55		
					6/26/08	40623	PAY	6/26/08		423.55		
								JUN	847.10 *	9,842.88 *	.00 *	9,842.88 *
060 4 0910-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13822	STD. CHARGE			34,500.00		
								NOV	34,500.00 *			34,500.00
					6/30/08	42242	YR END ADJUST				4,140.00	
								JUN	4,140.00-*	34,500.00 *	4,140.00 *	30,360.00 *
060 4 0910-1850								IMRF PENSION				.00
					11/01/07	13862	STD CHARGE IMRF			46,010.00		
								NOV	46,010.00 *			46,010.00
					6/30/08	42915	ADJUST STANDARD CHARGE				3,667.00	
								JUN	3,667.00-*	46,010.00 *	3,667.00 *	42,343.00 *
								MAJOR TOTALS	.00 *	333,092.85 *	7,879.73 *	325,213.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONCRETE REPAIR AND REPLACEMENT												
060 4	0920-2050				1/18/08	21776	04200	ARMSTRONG CASH & CARR	JAN	19.40 *	19.40 *	19.40 *
								BRICK/BLOCK/MASONRY				.00
060 4	0920-2054				8/24/07	05173	09339	COUNTY MATERIALS	AUG	96.00 *	96.00	96.00
					11/21/07	15505	09339	COUNTY MATERIALS	NOV	65.98 *	65.98	161.98
					1/25/08	22649	09339	COUNTY MATERIALS			55.00	
					1/25/08	22650	09339	COUNTY MATERIALS	JAN	310.00 *	471.98 *	471.98 *
060 4	0920-2060				8/24/07	05093	11124	AMERICAN HIGHWAY PROD	AUG	48.77 *	48.77	48.77
					2/29/08	26302	63500	NEENAH FOUNDRY COMPAN	FEB	3,465.00 *	3,465.00	3,513.77
					5/30/08	37727	08565	GERDAU AMERISTEEL US	MAY	65.00 *	3,578.77 *	3,578.77 *
060 4	0920-2064				9/21/07	08359	07161	CONNOR CO CORPORATE O	SEP	2.57 *	2.57	2.57
					11/02/07	13207	01422	ROUND BARN TRUE VALUE	NOV	15.27 *	17.84 *	17.84 *
060 4	0920-2068							SAND		.00 *	.00 *	.00 *
060 4	0920-2072				8/24/07	05186	02527	ILLINI CONTRACTORS SU			580.55	
					8/31/07	05736	02527	ILLINI CONTRACTORS SU	AUG	670.78 *	90.23	670.78
					9/14/07	07371	08589	SMITH MFG CO, INC			970.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0920-2072							TOOLS/SUPPLIES (CONTINUED)				
								SEP	970.88 *			1,641.66
					10/26/07	12260	08565	GERDAU AMERISTEEL US		141.00		
								OCT	141.00 *			1,782.66
					11/02/07	13206	01422	ROUND BARN TRUE VALUE		18.89		
					11/21/07	15547	57850	MENARDS		149.43		
					11/30/07	16644	01422	ROUND BARN TRUE VALUE		24.28		
								NOV	192.60 *			1,975.26
					1/18/08	21784	08163	BLAINS FARM & FLEET		191.08		
					1/25/08	22805	82300	TEPPER ELECTRIC SUPPL		15.00		
								JAN	206.08 *			2,181.34
					2/08/08	24336	08565	GERDAU AMERISTEEL US		173.00		
								FEB	173.00 *			2,354.34
					4/04/08	30624	08565	GERDAU AMERISTEEL US		50.00		
					4/11/08	31305	08565	GERDAU AMERISTEEL US		702.00		
					4/18/08	32251	02527	ILLINI CONTRACTORS SU		1,170.05		
					4/25/08	32847	08565	GERDAU AMERISTEEL US		65.00		
					4/25/08	32853	02527	ILLINI CONTRACTORS SU		35.71		
								APR	2,022.76 *			4,377.10
					6/06/08	38346	01422	ROUND BARN TRUE VALUE		34.18		
					6/30/08	42633	02527	ILLINI CONTRACTORS SUPD 07/25/08		11.15		
								JUN	45.33 *	4,422.43 *	.00 *	4,422.43 *
060 4	0920-2076							CONCRETE				.00
					8/03/07	02634	08565	GERDAU AMERISTEEL US		614.49		
					8/03/07	02651	13800	PRAIRIE MATERIAL SALE		3,247.11		
					8/03/07	02652	13800	PRAIRIE MATERIAL SALE		8,374.15		
					8/17/07	04284	13800	PRAIRIE MATERIAL SALE		2,584.88		
					8/24/07	05215	13800	PRAIRIE MATERIAL SALE		10,288.48		
					8/31/07	05763	13800	PRAIRIE MATERIAL SALE		8,666.50		
								AUG	33,775.61 *			33,775.61
					9/14/07	07357	13800	PRAIRIE MATERIAL SALE		6,372.69		
					9/14/07	07358	13800	PRAIRIE MATERIAL SALE		3,680.07		
					9/21/07	08380	08565	GERDAU AMERISTEEL US		140.00		
					9/28/07	09019	13800	PRAIRIE MATERIAL SALE		1,523.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2076								CONCRETE (CONTINUED)				
					9/28/07	09020	13800	PRAIRIE MATERIAL SALE		4,329.86		
								SEP	16,046.00 *			49,821.61
					10/05/07	09971	13800	PRAIRIE MATERIAL SALE		2,818.24		
					10/12/07	10567	18800	COADY SUPPLY COMPANY,		1,920.00		
					10/12/07	10626	13800	PRAIRIE MATERIAL SALE		3,607.12		
					10/19/07	11646	13800	PRAIRIE MATERIAL SALE		3,443.32		
					10/26/07	12319	13800	PRAIRIE MATERIAL SALE		2,766.14		
								OCT	14,554.82 *			64,376.43
					11/02/07	13195	13800	PRAIRIE MATERIAL SALE		3,494.74		
								NOV	3,494.74 *			67,871.17
					3/20/08	29186		RECL. TO 2077			3,796.51	
								MAR	3,796.51-*	67,871.17 *	3,796.51 *	64,074.66 *
060 4 0920-2077								CONCRETE OVER CHARGE TO A09				.00
					3/20/08	29185		RECL. FROM 2076		3,796.51		
								MAR	3,796.51 *			3,796.51
					4/04/08	30653	13800	PRAIRIE MATERIAL SALE		2,322.80		
					4/18/08	32283	13800	PRAIRIE MATERIAL SALE		2,461.26		
								APR	4,784.06 *			8,580.57
					5/09/08	34512	13800	PRAIRIE MATERIAL SALE		7,584.24		
					5/30/08	37758	13800	PRAIRIE MATERIAL SALE		8,619.77		
					5/30/08	37759	13800	PRAIRIE MATERIAL SALE		5,438.66		
								MAY	21,642.67 *			30,223.24
					6/20/08	39919	13800	PRAIRIE MATERIAL SALE		11,744.08		
					6/30/08	41970	13800	PRAIRIE MATERIAL SALE		9,763.84		
					6/30/08	42641	13800	PRAIRIE MATERIAL SALE	EPD 07/25/08	6,307.63		
								JUN	27,815.55 *	58,038.79 *	.00 *	58,038.79 *
060 4 0920-2080								FORMS/LUMBER				.00
					8/17/07	04238	04200	ARMSTRONG CASH & CARR		300.31		
								AUG	300.31 *			300.31
					9/14/07	07309	04200	ARMSTRONG CASH & CARR		211.99		
					9/21/07	08379	08565	GERDAU AMERISTEEL US		112.00		
								SEP	323.99 *			624.30
					10/12/07	10545	04200	ARMSTRONG CASH & CARR		228.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2080								FORMS/LUMBER (CONTINUED)				
								OCT	228.78 *			853.08
					12/07/07	17249	04200	ARMSTRONG CASH & CARR		650.02		
								DEC	650.02 *			1,503.10
					1/18/08	21773	04200	ARMSTRONG CASH & CARR		214.98		
								JAN	214.98 *			1,718.08
					4/11/08	31264	04200	ARMSTRONG CASH & CARR		306.46		
								APR	306.46 *			2,024.54
					5/16/08	35330	04200	ARMSTRONG CASH & CARR		19.95		
								MAY	19.95 *			2,044.49
					6/30/08	42610	04200	ARMSTRONG CASH & CARRPD 07/25/08		102.76		
								JUN	102.76 *	2,147.25 *	.00 *	2,147.25 *
060 4 0920-2084								CURING COMPOUND				.00
					4/11/08	31306	08565	GERDAU AMERISTEEL US		780.00		
								APR	780.00 *	780.00 *	.00 *	780.00 *
								MAJOR TOTALS	.00 *	137,347.63 *	3,796.51 *	133,551.12 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0930-3030								TRAINING AND EDUCATION				.00
					4/04/08	30579	49800	JAMES KELLY CONEXPO: 3/11-3/15		300.00		
								APR	300.00 *	300.00 *	.00 *	300.00 *
060 4 0930-3160								UNIFORM RENTAL				.00
					8/17/07	04271	01419	MICKEY'S LINEN		36.00		
								AUG	36.00 *			36.00
					10/05/07	09963	01419	MICKEY'S LINEN		45.00		
					10/19/07	11631	01419	MICKEY'S LINEN		36.00		
								OCT	81.00 *			117.00
					11/09/07	14328	06674	ARAMARK		811.71		
					11/21/07	15561	01419	MICKEY'S LINEN		36.00		
								NOV	847.71 *			964.71
					12/14/07	18219	06674	ARAMARK		139.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3160								UNIFORM RENTAL (CONTINUED)				
								DEC	139.95 *			1,104.66
					1/25/08	22609	06674	ARAMARK		139.95		
					1/25/08	22611	06674	ARAMARK		27.99		
								JAN	167.94 *			1,272.60
					2/01/08	23293	03417	ARAMARK UNIFORM SERVI		55.80		
					2/01/08	23307	03417	ARAMARK UNIFORM SERVI		44.64		
					2/29/08	26239	03417	ARAMARK UNIFORM SERVI		44.64		
								FEB	145.08 *			1,417.68
					3/20/08	28980	03417	ARAMARK UNIFORM SERVI		44.64		
								MAR	44.64 *			1,462.32
					4/25/08	32784	03417	ARAMARK UNIFORM SERVI		55.80		
					4/25/08	32785	03417	ARAMARK UNIFORM SERVI		35.34		
								APR	91.14 *			1,553.46
					5/30/08	37698	03417	ARAMARK UNIFORM SERVI		74.40		
								MAY	74.40 *			1,627.86
					6/30/08	41390	03417	ARAMARK UNIFORM SERVI		59.56		
					6/30/08	41392	03417	ARAMARK UNIFORM SERVI		14.88		
					6/30/08	41393	03417	ARAMARK UNIFORM SERVI		74.40		
					6/30/08	41395	03417	ARAMARK UNIFORM SERVI		133.60		
					6/30/08	42805	03417	ARAMARK UNIFORM SERVIPD 08/08/08		276.95		
								JUN	559.39 *	2,187.25 *	.00 *	2,187.25 *
060 4 0930-3162								CDL LICENSE				.00
									.00 *	.00 *		.00 *
060 4 0930-3210								VEHICLE SERVICE				.00
					7/31/07	07517		VEHICLE CHARGEBACK-7/07		2,090.39		
								JUL	2,090.39 *			2,090.39
					8/31/07	09201		VEHICLE CHARGEBACK-8/07		3,382.51		
								AUG	3,382.51 *			5,472.90
					9/30/07	12101		VEHICLE CHARGEBACK 9/07		9,865.66		
								SEP	9,865.66 *			15,338.56
					10/31/07	16946		VEHICLE CHARGEBACK-10/07		4,088.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3210								VEHICLE SERVICE (CONTINUED)				
								OCT	4,088.18 *			19,426.74
					11/30/07	23009		VEHICLE CHARGEBACK-11/07		4,056.19		
								NOV	4,056.19 *			23,482.93
					12/31/07	23255		VEHICLE CHARGEBACK-12/07		5,739.38		
								DEC	5,739.38 *			29,222.31
					1/31/08	26464		VEHICLE CHARGEBACK-1/08		3,019.09		
								JAN	3,019.09 *			32,241.40
					2/29/08	29773		VEHICLE CHARGEBACK-2/08		7,458.10		
								FEB	7,458.10 *			39,699.50
					3/31/08	36525		VEHICLE CHARGEBACK-3/08		2,290.49		
								MAR	2,290.49 *			41,989.99
					4/30/08	35769		VEHICLE CHARGEBACK-4/08		4,097.64		
								APR	4,097.64 *			46,087.63
					5/31/08	40146		VEHICLE CHARGEBACK-5/08		2,232.23		
								MAY	2,232.23 *			48,319.86
					6/30/08	42556		VEHICLE CHARGEBACK-6/08		4,081.11		
								JUN	4,081.11 *	52,400.97 *	.00 *	52,400.97 *
060 4 0930-3220								EQUIPMENT RENTAL		.00 *	.00 *	.00 *
060 4 0930-3920								CITY INSURANCE				.00
					11/01/07	13722		STD. CHARGE		12,260.00		
								NOV	12,260.00 *	12,260.00 *	.00 *	12,260.00 *
060 4 0930-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13930		TRF FROM GF TO R09		8,280.00		
								NOV	8,280.00 *	8,280.00 *	.00 *	8,280.00 *
								MAJOR TOTALS	.00 *	75,428.22 *	.00 *	75,428.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060	4	1010	-1100					TRAFFIC SIGNAL TECHNICIAN				.00
					7/12/07	00718	PAY	7/12/07		1,878.80		
					7/26/07	01928	PAY	7/26/07		1,908.80		
								JUL	3,787.60	*		3,787.60
					8/09/07	03315	PAY	8/09/07		1,908.80		
					8/23/07	04908	PAY	8/23/07		1,908.80		
								AUG	3,817.60	*		7,605.20
					9/06/07	06320	PAY	9/06/07		1,908.80		
					9/20/07	08015	PAY	9/20/07		1,908.80		
								SEP	3,817.60	*		11,422.80
					10/04/07	09688	PAY	10/04/07		1,908.80		
					10/18/07	11308	PAY	10/18/07		1,908.80		
								OCT	3,817.60	*		15,240.40
					11/01/07	12907	PAY	11/01/07		1,908.80		
					11/15/07	14878	PAY	11/15/07		1,908.80		
					11/29/07	16308	PAY	11/29/07		1,908.80		
								NOV	5,726.40	*		20,966.80
					12/13/07	18000	PAY	12/13/07		1,930.80		
					12/27/07	19563	PAY	12/27/07		1,908.80		
								DEC	3,839.60	*		24,806.40
					1/10/08	20898	PAY	1/10/08		1,908.80		
					1/24/08	22306	PAY	1/24/08		1,908.80		
								JAN	3,817.60	*		28,624.00
					2/07/08	24031	PAY	2/07/08		1,908.80		
					2/21/08	25486	PAY	2/21/08		1,908.80		
								FEB	3,817.60	*		32,441.60
					3/06/08	27070	PAY	3/06/08		1,908.80		
					3/20/08	28792	PAY	3/20/08		1,908.80		
								MAR	3,817.60	*		36,259.20
					4/03/08	30291	PAY	4/03/08		1,908.80		
					4/17/08	31975	PAY	4/17/08		1,908.80		
								APR	3,817.60	*		40,076.80
					5/01/08	33479	PAY	5/01/08		1,908.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1100								TRAFFIC SIGNAL TECHNICIAN (CONTINUED)				
					5/15/08	35163	PAY	5/15/08		1,908.80		
					5/29/08	37368	PAY	5/29/08		1,908.80		
								MAY	5,726.40 *			45,803.20
					6/12/08	39012	PAY	6/12/08		1,908.80		
					6/26/08	40624	PAY	6/26/08		1,908.80		
								JUN	3,817.60 *	49,620.80 *	.00 *	49,620.80 *
060 4 1010-1102								OPERATIONS MANAGER (.05)				.00
					7/12/07	00719	PAY	7/12/07		149.02		
					7/26/07	01929	PAY	7/26/07		151.40		
								JUL	300.42 *			300.42
					8/09/07	03316	PAY	8/09/07		151.40		
					8/23/07	04909	PAY	8/23/07		151.40		
								AUG	302.80 *			603.22
					9/06/07	06321	PAY	9/06/07		151.40		
					9/20/07	08016	PAY	9/20/07		151.40		
								SEP	302.80 *			906.02
					10/04/07	09689	PAY	10/04/07		151.40		
					10/18/07	11309	PAY	10/18/07		151.40		
								OCT	302.80 *			1,208.82
					11/01/07	12908	PAY	11/01/07		151.40		
					11/15/07	14879	PAY	11/15/07		151.40		
					11/29/07	16309	PAY	11/29/07		151.40		
								NOV	454.20 *			1,663.02
					12/13/07	18001	PAY	12/13/07		151.40		
					12/27/07	19564	PAY	12/27/07		151.40		
								DEC	302.80 *			1,965.82
					1/10/08	20899	PAY	1/10/08		151.40		
					1/24/08	22307	PAY	1/24/08		151.39		
								JAN	302.79 *			2,268.61
					2/07/08	24032	PAY	2/07/08		151.40		
					2/21/08	25487	PAY	2/21/08		151.40		
								FEB	302.80 *			2,571.41
					3/06/08	27071	PAY	3/06/08		151.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				
					3/20/08	28793	PAY	3/20/08		151.40		
								MAR	302.80 *			2,874.21
					4/03/08	30292	PAY	4/03/08		151.40		
					4/17/08	31976	PAY	4/17/08		151.39		
								APR	302.79 *			3,177.00
					5/01/08	33480	PAY	5/01/08		151.40		
					5/15/08	35164	PAY	5/15/08		151.40		
					5/29/08	37369	PAY	5/29/08		151.40		
								MAY	454.20 *			3,631.20
					6/12/08	39013	PAY	6/12/08		151.40		
					6/26/08	40625	PAY	6/26/08		151.40		
								JUN	302.80 *	3,934.00 *	.00 *	3,934.00 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/12/07	00720	PAY	7/12/07		453.67		
					7/26/07	01930	PAY	7/26/07		460.96		
								JUL	914.63 *			914.63
					8/09/07	03317	PAY	8/09/07		460.96		
					8/23/07	04910	PAY	8/23/07		460.95		
								AUG	921.91 *			1,836.54
					9/06/07	06322	PAY	9/06/07		460.95		
					9/20/07	08017	PAY	9/20/07		460.96		
								SEP	921.91 *			2,758.45
					10/04/07	09690	PAY	10/04/07		460.95		
					10/18/07	11310	PAY	10/18/07		460.96		
								OCT	921.91 *			3,680.36
					11/01/07	12909	PAY	11/01/07		460.96		
					11/15/07	14880	PAY	11/15/07		460.95		
					11/29/07	16310	PAY	11/29/07		460.95		
								NOV	1,382.86 *			5,063.22
					12/13/07	18002	PAY	12/13/07		460.95		
					12/27/07	19565	PAY	12/27/07		460.96		
								DEC	921.91 *			5,985.13
					1/10/08	20900	PAY	1/10/08		460.95		

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)				
					1/24/08	22308	PAY	1/24/08		460.96		
								(CONTINUED)				
								JAN	921.91 *			6,907.04
					2/07/08	24033	PAY	2/07/08		460.96		
					2/21/08	25488	PAY	2/21/08		460.95		
								FEB	921.91 *			7,828.95
					3/06/08	27072	PAY	3/06/08		460.96		
					3/20/08	28794	PAY	3/20/08		460.96		
								MAR	921.92 *			8,750.87
					4/03/08	30293	PAY	4/03/08		460.96		
					4/17/08	31977	PAY	4/17/08		460.96		
								APR	921.92 *			9,672.79
					5/01/08	33481	PAY	5/01/08		460.96		
					5/15/08	35165	PAY	5/15/08		460.96		
					5/29/08	37370	PAY	5/29/08		460.95		
								MAY	1,382.87 *			11,055.66
					6/12/08	39014	PAY	6/12/08		460.96		
					6/26/08	40626	PAY	6/26/08		460.95		
								JUN	921.91 *	11,977.57 *	.00 *	11,977.57 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00721	PAY	7/12/07		25.21		
					7/26/07	01931	PAY	7/26/07		50.42		
								JUL	75.63 *			75.63
					8/09/07	03318	PAY	8/09/07		50.42		
					8/23/07	04911	PAY	8/23/07		50.42		
								AUG	100.84 *			176.47
					9/06/07	06323	PAY	9/06/07		50.42		
					9/20/07	08018	PAY	9/20/07		50.42		
								SEP	100.84 *			277.31
					10/04/07	09691	PAY	10/04/07		50.42		
					10/18/07	11311	PAY	10/18/07		50.42		
								OCT	100.84 *			378.15
					11/01/07	12910	PAY	11/01/07		50.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/15/07	14881	PAY	11/15/07		50.42		
					11/29/07	16311	PAY	11/29/07		50.42		
								NOV	151.26 *			529.41
					12/13/07	18003	PAY	12/13/07		50.42		
					12/27/07	19566	PAY	12/27/07		50.42		
								DEC	100.84 *			630.25
					1/10/08	20901	PAY	1/10/08		50.42		
					1/24/08	22309	PAY	1/24/08		50.42		
								JAN	100.84 *			731.09
					2/07/08	24034	PAY	2/07/08		50.42		
					2/21/08	25489	PAY	2/21/08		50.42		
								FEB	100.84 *			831.93
					3/06/08	27073	PAY	3/06/08		50.42		
					3/20/08	28795	PAY	3/20/08		50.42		
								MAR	100.84 *			932.77
					4/03/08	30294	PAY	4/03/08		50.42		
					4/17/08	31978	PAY	4/17/08		50.42		
								APR	100.84 *			1,033.61
					5/01/08	33482	PAY	5/01/08		50.42		
					5/15/08	35166	PAY	5/15/08		50.42		
					5/29/08	37371	PAY	5/29/08		50.42		
								MAY	151.26 *			1,184.87
					6/12/08	39015	PAY	6/12/08		50.42		
					6/26/08	40627	PAY	6/26/08		50.42		
								JUN	100.84 *	1,285.71 *	.00 *	1,285.71 *
060 4 1010-1700								STANDBY PAY				.00
					3/20/08	28925	RECL.	FROM 210-1700		3,120.00		
								MAR	3,120.00 *	3,120.00 *	.00 *	3,120.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13823	STD.	CHARGE		7,910.00		
								NOV	7,910.00 *			7,910.00
					6/30/08	42243	YR END	ADJUST			949.00	
								JUN	949.00-*	7,910.00 *	949.00 *	6,961.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1010-1850								TRANSFER, IMRF PENSION				.00	
					11/01/07	13863	STD CHARGE IMRF			13,080.00			
									NOV	13,080.00 *		13,080.00	
					6/30/08	42916	ADJUST STANDARD CHARGE				1,042.00		
									JUN	1,042.00-*	13,080.00 *	12,038.00 *	
								MAJOR TOTALS		.00 *	90,928.08 *	1,991.00 *	88,937.08 *

TRAFFIC SIGNALS

060 4 1020-2050								MISC. SUPPLIES				.00	
					8/31/07	05774	01422	ROUND BARN TRUE VALUE			86.96		
									AUG	86.96 *		86.96	
					1/04/08	20278	71040	RADIO SHACK			15.49		
									JAN	15.49 *		102.45	
					2/08/08	24374	71040	RADIO SHACK			9.97		
									FEB	9.97 *	112.42 *	.00 *	112.42 *

060 4 1020-2065								TRAFFIC SIGNAL HARDWARE				.00	
					8/03/07	02657	06358	TRAFFIC TECHNICAL SUPMODEMS			446.00		
					8/10/07	03519	09050	BROWN TRAFFIC PRODUCT			1,096.00		
					8/17/07	04240	09050	BROWN TRAFFIC PRODUCT			1,201.18		
					8/31/07	05695	09050	BROWN TRAFFIC PRODUCT			401.43		
									AUG	3,144.61 *		3,144.61	
					9/14/07	07376	06358	TRAFFIC TECHNICAL SUP			226.00		
					9/28/07	08971	09050	BROWN TRAFFIC PRODUCT			277.83		
									SEP	503.83 *		3,648.44	
					10/05/07	09910	09050	BROWN TRAFFIC PRODUCT			239.51		
					10/26/07	12220	09050	BROWN TRAFFIC PRODUCT			125.52		
									OCT	365.03 *		4,013.47	
					11/09/07	14336	09050	BROWN TRAFFIC PRODUCT			1,417.69		
					11/21/07	15468	09050	BROWN TRAFFIC PRODUCT			896.13		
									NOV	2,313.82 *		6,327.29	
					12/14/07	18231	09050	BROWN TRAFFIC PRODUCT			114.00		
									DEC	114.00 *		6,441.29	
					5/02/08	33768	09050	BROWN TRAFFIC PRODUCT			1,402.00		
									MAY	1,402.00 *	7,843.29 *	.00 *	7,843.29 *
								MAJOR TOTALS		.00 *	7,955.71 *	.00 *	7,955.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4								DUES AND SUBSCRIPTIONS		.00 *	.00 *	.00 *
060 4								TRAINING AND EDUCATION		.00 *	.00 *	.00 *
060 4								UNIFORM RENTAL				.00
					8/17/07	04272	01419	MICKEY'S LINEN	AUG	24.00 *	24.00	24.00
					10/05/07	09961	01419	MICKEY'S LINEN			30.00	
					10/19/07	11632	01419	MICKEY'S LINEN	OCT	54.00 *	24.00	78.00
					11/09/07	14329	06674	ARAMARK			139.95	
					11/21/07	15562	01419	MICKEY'S LINEN	NOV	163.95 *	24.00	241.95
					12/14/07	18217	06674	ARAMARK			139.95	
					12/14/07	18222	06674	ARAMARK	DEC	167.94 *	27.99	409.89
					2/01/08	23294	03417	ARAMARK UNIFORM SERVI			9.30	
					2/01/08	23308	03417	ARAMARK UNIFORM SERVI			22.32	
					2/29/08	26240	03417	ARAMARK UNIFORM SERVI	FEB	53.94 *	22.32	463.83
					3/20/08	28981	03417	ARAMARK UNIFORM SERVI	MAR	16.17 *	16.17	
										480.00 *	.00 *	480.00 *
060 4								VEHICLE SERVICE				.00
					7/31/07	07515		VEHICLE CHARGEBACK-7/07	JUL	844.75 *	844.75	844.75
					8/31/07	09199		VEHICLE CHARGEBACK-8/07	AUG	277.94 *	277.94	1,122.69
					9/30/07	12099		VEHICLE CHARGEBACK 9/07	SEP	212.27 *	212.27	1,334.96
					10/31/07	16944		VEHICLE CHARGEBACK-10/07			1,177.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3210								VEHICLE SERVICE (CONTINUED)				
								OCT	1,177.49 *			2,512.45
					11/30/07	23007		VEHICLE CHARGEBACK-11/07		195.99		2,708.44
								NOV	195.99 *			2,708.44
					12/31/07	23253		VEHICLE CHARGEBACK-12/07		985.73		3,694.17
								DEC	985.73 *			3,694.17
					1/31/08	26462		VEHICLE CHARGEBACK-1/08		302.67		3,996.84
								JAN	302.67 *			3,996.84
					2/29/08	29771		VEHICLE CHARGEBACK-2/08		490.93		4,487.77
								FEB	490.93 *			4,487.77
					3/31/08	36523		VEHICLE CHARGEBACK-3/08		1,079.36		5,567.13
								MAR	1,079.36 *			5,567.13
					4/30/08	35767		VEHICLE CHARGEBACK-4/08		270.37		5,837.50
								APR	270.37 *			5,837.50
					5/31/08	40144		VEHICLE CHARGEBACK-5/08		318.22		6,155.72
								MAY	318.22 *			6,155.72
					6/30/08	42554		VEHICLE CHARGEBACK-6/08		213.54		6,369.26
								JUN	213.54 *	6,369.26 *	.00 *	6,369.26 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					8/17/07	04301	06358	TRAFFIC TECHNICAL SUP		436.00		436.00
								AUG	436.00 *			436.00
					2/08/08	24383	06358	TRAFFIC TECHNICAL SUP		226.00		662.00
								FEB	226.00 *	662.00 *	.00 *	662.00 *
060 4 1030-3920								CITY INSURANCE				.00
					11/01/07	13723		STD. CHARGE		8,210.00		8,210.00
								NOV	8,210.00 *	8,210.00 *	.00 *	8,210.00 *
060 4 1030-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13931		TRF FROM GF TO R09		1,360.00		1,360.00
								NOV	1,360.00 *	1,360.00 *	.00 *	1,360.00 *
								MAJOR TOTALS	.00 *	17,081.26 *	.00 *	17,081.26 *

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
					7/12/07	00722	PAY	7/12/07		149.02		
					7/26/07	01932	PAY	7/26/07		151.40		
								JUL	300.42	*		300.42
					8/09/07	03319	PAY	8/09/07		151.40		
					8/23/07	04912	PAY	8/23/07		151.40		
								AUG	302.80	*		603.22
					9/06/07	06324	PAY	9/06/07		151.40		
					9/20/07	08019	PAY	9/20/07		151.40		
								SEP	302.80	*		906.02
					10/04/07	09692	PAY	10/04/07		151.40		
					10/18/07	11312	PAY	10/18/07		151.40		
								OCT	302.80	*		1,208.82
					11/01/07	12911	PAY	11/01/07		151.40		
					11/15/07	14882	PAY	11/15/07		151.40		
					11/29/07	16312	PAY	11/29/07		151.40		
								NOV	454.20	*		1,663.02
					12/13/07	18004	PAY	12/13/07		151.40		
					12/27/07	19567	PAY	12/27/07		151.40		
								DEC	302.80	*		1,965.82
					1/10/08	20902	PAY	1/10/08		151.40		
					1/24/08	22310	PAY	1/24/08		151.39		
								JAN	302.79	*		2,268.61
					2/07/08	24035	PAY	2/07/08		151.40		
					2/21/08	25490	PAY	2/21/08		151.40		
								FEB	302.80	*		2,571.41
					3/06/08	27074	PAY	3/06/08		151.40		
					3/20/08	28796	PAY	3/20/08		151.40		
								MAR	302.80	*		2,874.21
					4/03/08	30295	PAY	4/03/08		151.40		
					4/17/08	31979	PAY	4/17/08		151.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				
								(CONTINUED)				
								APR	302.79 *			3,177.00
					5/01/08	33483	PAY	5/01/08		151.40		
					5/15/08	35167	PAY	5/15/08		151.40		
					5/29/08	37372	PAY	5/29/08		151.40		
								MAY	454.20 *			3,631.20
					6/12/08	39016	PAY	6/12/08		151.40		
					6/26/08	40628	PAY	6/26/08		151.40		
								JUN	302.80 *	3,934.00 *	.00 *	3,934.00 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					7/12/07	00723	PAY	7/12/07		493.51		
					7/26/07	01933	PAY	7/26/07		508.95		
								JUL	1,002.46 *			1,002.46
					8/09/07	03320	PAY	8/09/07		508.96		
					8/23/07	04913	PAY	8/23/07		508.95		
								AUG	1,017.91 *			2,020.37
					9/06/07	06325	PAY	9/06/07		508.96		
					9/20/07	08020	PAY	9/20/07		508.95		
								SEP	1,017.91 *			3,038.28
					10/04/07	09693	PAY	10/04/07		508.96		
					10/18/07	11313	PAY	10/18/07		508.95		
								OCT	1,017.91 *			4,056.19
					11/01/07	12912	PAY	11/01/07		508.96		
					11/15/07	14883	PAY	11/15/07		508.96		
					11/29/07	16313	PAY	11/29/07		508.95		
								NOV	1,526.87 *			5,583.06
					12/13/07	18005	PAY	12/13/07		508.96		
					12/27/07	19568	PAY	12/27/07		508.95		
								DEC	1,017.91 *			6,600.97
					1/10/08	20903	PAY	1/10/08		508.96		
					1/24/08	22311	PAY	1/24/08		508.96		
								JAN	1,017.92 *			7,618.89
					2/07/08	24036	PAY	2/07/08		508.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1210-1104								OPN. SUPV. (.2)	(CONTINUED)				
					2/21/08	25491	PAY	2/21/08		508.96			
									FEB	1,017.92 *		8,636.81	
					3/06/08	27075	PAY	3/06/08		508.96			
					3/20/08	28797	PAY	3/20/08		508.95			
					3/20/08	28927	RECL.	FROM 710-1101		4,214.00			
									MAR	5,231.91 *		13,868.72	
					4/03/08	30296	PAY	4/03/08		508.95			
					4/17/08	31980	PAY	4/17/08		508.96			
									APR	1,017.91 *		14,886.63	
					5/01/08	33484	PAY	5/01/08		508.96			
					5/15/08	35168	PAY	5/15/08		508.95			
					5/29/08	37373	PAY	5/29/08		508.96			
									MAY	1,526.87 *		16,413.50	
					6/12/08	39017	PAY	6/12/08		508.96			
					6/26/08	40629	PAY	6/26/08		508.95			
									JUN	1,017.91 *	17,431.41 *	.00 *	17,431.41 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00	
					7/12/07	00724	PAY	7/12/07		14.23			
					7/26/07	01934	PAY	7/26/07		28.47			
									JUL	42.70 *		42.70	
					8/09/07	03321	PAY	8/09/07		28.47			
					8/23/07	04914	PAY	8/23/07		28.47			
									AUG	56.94 *		99.64	
					9/06/07	06326	PAY	9/06/07		28.47			
					9/20/07	08021	PAY	9/20/07		28.47			
									SEP	56.94 *		156.58	
					10/04/07	09694	PAY	10/04/07		28.47			
					10/18/07	11314	PAY	10/18/07		28.47			
									OCT	56.94 *		213.52	
					11/01/07	12913	PAY	11/01/07		28.47			
					11/15/07	14884	PAY	11/15/07		28.47			
					11/29/07	16314	PAY	11/29/07		28.47			

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)				
								NOV	85.41 *			298.93
					12/13/07	18006	PAY	12/13/07		28.47		
					12/27/07	19569	PAY	12/27/07		28.47		
								DEC	56.94 *			355.87
					1/10/08	20904	PAY	1/10/08		28.47		
					1/24/08	22312	PAY	1/24/08		28.47		
								JAN	56.94 *			412.81
					2/07/08	24037	PAY	2/07/08		28.47		
					2/21/08	25492	PAY	2/21/08		28.47		
								FEB	56.94 *			469.75
					3/06/08	27076	PAY	3/06/08		28.47		
					3/20/08	28798	PAY	3/20/08		28.47		
								MAR	56.94 *			526.69
					4/03/08	30297	PAY	4/03/08		28.47		
					4/17/08	31981	PAY	4/17/08		28.47		
								APR	56.94 *			583.63
					5/01/08	33485	PAY	5/01/08		28.47		
					5/15/08	35169	PAY	5/15/08		28.47		
					5/29/08	37374	PAY	5/29/08		28.47		
								MAY	85.41 *			669.04
					6/12/08	39018	PAY	6/12/08		28.47		
					6/26/08	40630	PAY	6/26/08		28.47		
								JUN	56.94 *	725.98 *	.00 *	725.98 *
060 4 1210-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13824	STD. CHARGE			3,490.00		
								NOV	3,490.00 *			3,490.00
					6/30/08	42244	YR END ADJUST				419.00	
								JUN	419.00-*	3,490.00 *	419.00 *	3,071.00 *
060 4 1210-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13864	STD CHARGE IMRF			7,060.00		
								NOV	7,060.00 *			7,060.00
					6/30/08	42917	ADJUST STANDARD CHARGE				563.00	
								JUN	563.00-*	7,060.00 *	563.00 *	6,497.00 *
								MAJOR TOTALS	.00 *	32,641.39 *	982.00 *	31,659.39 *

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	1220-2050							MISC. SUPPLIES				.00
					3/14/08	28061	74400	ROGARDS	MAR	145.38 *	145.38 *	145.38 *
060 4	1220-2070							GRAPHIC MATERIALS				.00
					2/22/08	25835	11263	PRESENTATIONS DIRECT	FEB	960.21 *	960.21	960.21
					5/02/08	33735	08885	FIRST NATIONAL BANK O	MAY	37.95 *	998.16 *	998.16 *
060 4	1220-2080							COMPUTER SUPPLIES				.00
					2/08/08	24338	02227	GRAINGER	FEB	666.92 *	666.92	666.92
					6/30/08	41940	09339	COUNTY MATERIALS	JUN	16.08 *	683.00 *	683.00 *
060 4	1220-2085							BASE MAPS				.00
										.00 *	.00 *	.00 *
MAJOR TOTALS									.00 *	1,826.54 *	.00 *	1,826.54 *

R.O.W. AND TECHNICAL SUPPORT												
060 4	1230-3030							TRAINING AND EDUCATION				.00
					4/01/08	29892		KELLY:CONEXPO 3/11-3/15		463.69		
					4/04/08	30580	49800	JAMES KELLY	CONEXPO: 3/11-3/15	137.78		
									APR	601.47 *		601.47
					5/02/08	33737	08885	FIRST NATIONAL BANK OKELLY:3/11-3/15/08	MAY	75.00-*	601.47 *	526.47 *
											75.00	
											75.00 *	
060 4	1230-3031							DEPT. WIDE TRAINING (NEW)				.00
					10/24/07	11994		SNOW ROADEO(5)10/12/07	OCT	526.42 *	526.42	526.42
					11/30/07	16600	04062	MARBLE'S CATERING SERSNOW REMOVAL 11/9			40.00	
					11/30/07	16649	04229	SCHNUCK MARKETS INC SNOW REMOVAL 11/9			98.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1230-3031							DEPT. WIDE TRAINING (NEW) (CONTINUED)				
								NOV	138.30 *			664.72
					12/07/07	17302	08885	FIRST NATIONAL BANK OSNOW REMOVAL TECH		158.00		
					12/07/07	17318	06113	IMSA		120.00		
								DEC	278.00 *			942.72
					1/04/08	20303	10117	WAL-MART BUSINESS ALL PW 11/20/07		130.85		
					1/25/08	22720	04062	MARBLE'S CATERING SER12/20/07 MEETING		205.00		
					1/31/08	24167	11307	JARROD ADKINS		26.00		
								JAN	361.85 *			1,304.57
					3/13/08	27941		PUMPER/CLEANER EXPO 2/27-3/1		1,160.00		
					3/13/08	28323		CORRECT POSTING			656.43	
								MAR	503.57 *			1,808.14
					4/04/08	30558	08885	FIRST NATIONAL BANK OAPWA MEMBER:CURTIN		65.00		
					4/04/08	30561	08885	FIRST NATIONAL BANK OAPWA MEMB:STRATTON		133.00		
					4/04/08	30562	08885	FIRST NATIONAL BANK OPUMP EXPO 2/27-3/1		537.73		
					4/28/08	32985		STRATTON:APWA SNOW 4/13-4/16		734.47		
					4/28/08	32987		CURTIN:APWA SNOW 4/13-4/16		734.46		
								APR	2,204.66 *			4,012.80
					5/02/08	33757	02125	LESLIE H STRATTON APWA SNOW: 4/13-16		56.01		
								MAY	56.01 *			4,068.81
					6/20/08	39883	11392	HEARTLAND COMMUNITY CHAGERMAN 4/11/08		15.00		
								JUN	15.00 *	4,740.24 *	656.43 *	4,083.81 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00		.00
									.00 *	.00 *		.00 *
060 4	1230-3036							CONTRACT BANNER INSTALL		.00		.00
									.00 *	.00 *		.00 *
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00		.00
									.00 *	.00 *		.00 *
060 4	1230-3160							UNIFORM RENTAL		.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 1230-3210								VEHICLE SERVICE				.00
					7/31/07	07499		VEHICLE CHARGEBACK-7/07	JUL	122.50 *	122.50	122.50
					8/31/07	09184		VEHICLE CHARGEBACK-8/07	AUG	87.00 *	87.00	209.50
					9/30/07	12083		VEHICLE CHARGEBACK 9/07	SEP	62.00 *	62.00	271.50
					10/31/07	16928		VEHICLE CHARGEBACK-10/07	OCT	240.31 *	240.31	511.81
					11/30/07	22992		VEHICLE CHARGEBACK-11/07	NOV	477.40 *	477.40	989.21
					12/31/07	23238		VEHICLE CHARGEBACK-12/07	DEC	29.00 *	29.00	1,018.21
					1/31/08	26445		VEHICLE CHARGEBACK-1/08	JAN	47.01 *	47.01	1,065.22
					2/29/08	29755		VEHICLE CHARGEBACK-2/08	FEB	44.01 *	44.01	1,109.23
					3/31/08	36508		VEHICLE CHARGEBACK-3/08	MAR	59.51 *	59.51	1,168.74
					4/30/08	35753		VEHICLE CHARGEBACK-4/08	APR	141.01 *	141.01	1,309.75
					5/31/08	40129		VEHICLE CHARGEBACK-5/08	MAY	74.01 *	74.01	1,383.76
					6/30/08	42539		VEHICLE CHARGEBACK-6/08	JUN	372.33 *	372.33	
										1,756.09 *	.00 *	1,756.09 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					8/24/07	05198	48950	JULIE INC	JULY 2007		476.20	476.20
									AUG	476.20 *		476.20
					9/28/07	09001	48950	JULIE INC	AUGUST 2007;		492.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3230								JULIE SYSTEM FEES (CONTINUED)				
								SEP	492.90 *			969.10
					10/19/07	11614	48950 JULIE INC	SEPTEMBER 2007		454.40		
								OCT	454.40 *			1,423.50
					12/14/07	18258	48950 JULIE INC	OCTOBER 2007		404.40		
					12/28/07	19837	48950 JULIE INC	NOVEMBER 2007		365.00		
								DEC	769.40 *			2,192.90
					1/25/08	22701	48950 JULIE INC	DECEMBER 2007		203.85		
								JAN	203.85 *			2,396.75
					2/29/08	26284	48950 JULIE INC	JAN. 2008		193.15		
								FEB	193.15 *			2,589.90
					4/18/08	32256	48950 JULIE INC	MARCH 2008		349.10		
								APR	349.10 *			2,939.00
					5/23/08	36706	48950 JULIE INC	FEB & APRIL 2008		647.60		
								MAY	647.60 *			3,586.60
					6/20/08	39894	48950 JULIE INC	MAY 2008		492.85		
					6/30/08	42637	48950 JULIE INC	JUNE 2008 PD 07/25/08		459.30		
								JUN	952.15 *	4,538.75 *	.00 *	4,538.75 *
060 4 1230-3920								CITY INSURANCE				.00
					11/01/07	13724	STD. CHARGE			910.00		
								NOV	910.00 *	910.00 *	.00 *	910.00 *
060 4 1230-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13932	TRF FROM GF TO R09			500.00		
								NOV	500.00 *	500.00 *	.00 *	500.00 *
								MAJOR TOTALS	.00 *	13,046.55 *	731.43 *	12,315.12 *

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
					7/12/07	00725	PAY	7/12/07		2,952.00		
					7/26/07	01935	PAY	7/26/07		2,999.20		
								JUL	5,951.20	*		5,951.20
					8/09/07	03322	PAY	8/09/07		2,999.20		
					8/23/07	04915	PAY	8/23/07		2,999.20		
								AUG	5,998.40	*		11,949.60
					9/06/07	06327	PAY	9/06/07		2,999.20		
					9/20/07	08022	PAY	9/20/07		2,999.20		
								SEP	5,998.40	*		17,948.00
					10/04/07	09695	PAY	10/04/07		2,999.20		
					10/18/07	11315	PAY	10/18/07		2,999.20		
								OCT	5,998.40	*		23,946.40
					11/01/07	12914	PAY	11/01/07		2,999.20		
					11/15/07	14885	PAY	11/15/07		2,999.20		
					11/29/07	16315	PAY	11/29/07		2,999.20		
								NOV	8,997.60	*		32,944.00
					12/13/07	18007	PAY	12/13/07		2,999.20		
					12/27/07	19570	PAY	12/27/07		2,999.20		
								DEC	5,998.40	*		38,942.40
					1/10/08	20905	PAY	1/10/08		2,999.20		
					1/24/08	22313	PAY	1/24/08		2,999.20		
								JAN	5,998.40	*		44,940.80
					2/07/08	24038	PAY	2/07/08		2,999.20		
					2/21/08	25493	PAY	2/21/08		2,999.20		
								FEB	5,998.40	*		50,939.20
					3/06/08	27077	PAY	3/06/08		2,999.20		
					3/20/08	28799	PAY	3/20/08		2,999.20		
								MAR	5,998.40	*		56,937.60
					4/03/08	30298	PAY	4/03/08		2,999.20		
					4/17/08	31982	PAY	4/17/08		2,999.20		
								APR	5,998.40	*		62,936.00
					5/01/08	33486	PAY	5/01/08		2,999.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1101								ASST. CITY ENGINEER (CONTINUED)				
					5/15/08	35170	PAY	5/15/08		2,999.20		
					5/29/08	37375	PAY	5/29/08		2,999.20		
								MAY	8,997.60 *			71,933.60
					6/12/08	39019	PAY	6/12/08		2,999.20		
					6/26/08	40631	PAY	6/26/08		2,999.20		
								JUN	5,998.40 *	77,932.00 *	.00 *	77,932.00 *
060 5 1100-1102								SENIOR CIVIL ENGINEER				.00
					7/12/07	00726	PAY	7/12/07		2,674.80		
					7/26/07	01936	PAY	7/26/07		2,717.60		
								JUL	5,392.40 *			5,392.40
					8/09/07	03323	PAY	8/09/07		2,717.60		
					8/23/07	04916	PAY	8/23/07		2,717.60		
								AUG	5,435.20 *			10,827.60
					9/06/07	06328	PAY	9/06/07		2,717.60		
					9/20/07	08023	PAY	9/20/07		2,717.60		
								SEP	5,435.20 *			16,262.80
					10/04/07	09696	PAY	10/04/07		2,717.60		
					10/18/07	11316	PAY	10/18/07		2,717.60		
								OCT	5,435.20 *			21,698.00
					11/01/07	12915	PAY	11/01/07		2,717.60		
					11/15/07	14886	PAY	11/15/07		2,717.60		
					11/29/07	16316	PAY	11/29/07		2,717.60		
								NOV	8,152.80 *			29,850.80
					12/13/07	18008	PAY	12/13/07		2,717.60		
					12/27/07	19571	PAY	12/27/07		2,717.60		
								DEC	5,435.20 *			35,286.00
					1/10/08	20906	PAY	1/10/08		2,717.60		
					1/24/08	22314	PAY	1/24/08		2,717.60		
								JAN	5,435.20 *			40,721.20
					2/07/08	24039	PAY	2/07/08		2,717.60		
					2/21/08	25494	PAY	2/21/08		2,717.60		
								FEB	5,435.20 *			46,156.40
					3/06/08	27078	PAY	3/06/08		2,717.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1102								SENIOR CIVIL ENGINEER (CONTINUED)				
					3/20/08	28800	PAY	3/20/08		2,717.60		
								MAR	5,435.20 *			51,591.60
					4/03/08	30299	PAY	4/03/08		2,717.60		
					4/17/08	31983	PAY	4/17/08		2,717.60		
								APR	5,435.20 *			57,026.80
					5/01/08	33487	PAY	5/01/08		2,717.60		
					5/15/08	35171	PAY	5/15/08		2,717.60		
					5/29/08	37376	PAY	5/29/08		2,717.60		
								MAY	8,152.80 *			65,179.60
					6/12/08	39020	PAY	6/12/08		2,717.60		
					6/26/08	40632	PAY	6/26/08		2,717.60		
								JUN	5,435.20 *	70,614.80 *	.00 *	70,614.80 *
060 5 1100-1103								PROJECTS COORDINATOR				.00
					7/12/07	00727	PAY	7/12/07		2,434.00		
					7/26/07	01937	PAY	7/26/07		2,472.80		
								JUL	4,906.80 *			4,906.80
					8/09/07	03324	PAY	8/09/07		2,472.80		
					8/23/07	04917	PAY	8/23/07		2,472.80		
								AUG	4,945.60 *			9,852.40
					9/06/07	06329	PAY	9/06/07		2,472.80		
					9/20/07	08024	PAY	9/20/07		2,472.80		
								SEP	4,945.60 *			14,798.00
					10/04/07	09697	PAY	10/04/07		2,472.80		
					10/18/07	11317	PAY	10/18/07		2,472.80		
								OCT	4,945.60 *			19,743.60
					11/01/07	12916	PAY	11/01/07		2,472.80		
					11/15/07	14887	PAY	11/15/07		2,472.80		
					11/29/07	16317	PAY	11/29/07		2,472.80		
								NOV	7,418.40 *			27,162.00
					12/13/07	18009	PAY	12/13/07		2,472.80		
					12/27/07	19572	PAY	12/27/07		2,472.80		
								DEC	4,945.60 *			32,107.60
					1/10/08	20907	PAY	1/10/08		2,472.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1103								PROJECTS COORDINATOR (CONTINUED)				
					1/24/08	22315	PAY	1/24/08		2,472.80		
								JAN	4,945.60 *			37,053.20
					2/07/08	24040	PAY	2/07/08		2,472.80		
					2/21/08	25495	PAY	2/21/08		2,472.80		
								FEB	4,945.60 *			41,998.80
					3/06/08	27079	PAY	3/06/08		2,472.80		
					3/20/08	28801	PAY	3/20/08		2,472.80		
								MAR	4,945.60 *			46,944.40
					4/03/08	30300	PAY	4/03/08		2,472.80		
					4/17/08	31984	PAY	4/17/08		2,472.80		
								APR	4,945.60 *			51,890.00
					5/01/08	33488	PAY	5/01/08		2,472.80		
					5/15/08	35172	PAY	5/15/08		2,472.80		
					5/29/08	37377	PAY	5/29/08		2,472.80		
								MAY	7,418.40 *			59,308.40
					6/12/08	39021	PAY	6/12/08		2,472.80		
					6/26/08	40633	PAY	6/26/08		2,472.80		
								JUN	4,945.60 *	64,254.00 *	.00 *	64,254.00 *
060 5 1100-1104								INFORMATION TECH.				.00
					7/12/07	00728	PAY	7/12/07		1,700.00		
					7/26/07	01938	PAY	7/26/07		1,727.21		
								JUL	3,427.21 *			3,427.21
					8/09/07	03325	PAY	8/09/07		1,727.20		
					8/23/07	04918	PAY	8/23/07		1,727.20		
								AUG	3,454.40 *			6,881.61
					9/06/07	06330	PAY	9/06/07		1,727.21		
					9/20/07	08025	PAY	9/20/07		1,727.20		
								SEP	3,454.41 *			10,336.02
					10/04/07	09698	PAY	10/04/07		1,727.20		
					10/18/07	11318	PAY	10/18/07		1,727.20		
								OCT	3,454.40 *			13,790.42
					11/01/07	12917	PAY	11/01/07		1,727.20		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 1100-1104									INFORMATION TECH.					
									(CONTINUED)					
						11/15/07	14888	PAY	11/15/07		1,727.20			
						11/29/07	16318	PAY	11/29/07		1,727.20			
									NOV	5,181.60	*		18,972.02	
						12/13/07	18010	PAY	12/13/07		1,727.20			
						12/27/07	19573	PAY	12/27/07		1,727.20			
									DEC	3,454.40	*		22,426.42	
						1/10/08	20908	PAY	1/10/08		1,727.20			
						1/24/08	22316	PAY	1/24/08		1,727.21			
									JAN	3,454.41	*		25,880.83	
						2/07/08	24041	PAY	2/07/08		1,727.20			
						2/21/08	25496	PAY	2/21/08		1,727.20			
									FEB	3,454.40	*		29,335.23	
						3/06/08	27080	PAY	3/06/08		1,727.20			
						3/20/08	28802	PAY	3/20/08		1,727.20			
									MAR	3,454.40	*		32,789.63	
						4/03/08	30301	PAY	4/03/08		1,727.20			
						4/17/08	31985	PAY	4/17/08		1,727.20			
									APR	3,454.40	*		36,244.03	
						5/01/08	33489	PAY	5/01/08		1,727.20			
						5/15/08	35173	PAY	5/15/08		1,727.21			
						5/29/08	37378	PAY	5/29/08		1,727.20			
									MAY	5,181.61	*		41,425.64	
						6/12/08	39022	PAY	6/12/08		1,727.20			
						6/26/08	40634	PAY	6/26/08		1,727.20			
									JUN	3,454.40	*	44,880.04	* .00	44,880.04
060 5 1100-1105									ENGINEERING AIDE P-T				.00	
						7/12/07	00729	PAY	7/12/07		164.00			
						7/26/07	01939	PAY	7/26/07		820.00			
									JUL	984.00	*		984.00	
						8/09/07	03326	PAY	8/09/07		820.00			
									AUG	820.00	*		1,804.00	
						1/10/08	20909	PAY	1/10/08		252.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1105								ENGINEERING AIDE P-T (CONTINUED)				
					1/24/08	22317	PAY	1/24/08	JAN	1,092.00 *	840.00	2,896.00
					2/07/08	24042	PAY	2/07/08	FEB	619.50 *	619.50	3,515.50
					5/29/08	37379	PAY	5/29/08	MAY	440.00 *	440.00	3,955.50
					6/12/08	39023	PAY	6/12/08			792.00	
					6/26/08	40635	PAY	6/26/08	JUN	1,672.00 *	880.00	
										5,627.50 *	.00 *	5,627.50 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/12/07	00730	PAY	7/12/07			2,284.40	
					7/26/07	01940	PAY	7/26/07	JUL	4,605.20 *	2,320.80	4,605.20
					8/09/07	03327	PAY	8/09/07			2,320.80	
					8/23/07	04919	PAY	8/23/07	AUG	4,641.60 *	2,320.80	9,246.80
					9/06/07	06331	PAY	9/06/07			2,320.80	
					9/20/07	08026	PAY	9/20/07	SEP	4,641.61 *	2,320.81	13,888.41
					10/04/07	09699	PAY	10/04/07			2,320.80	
					10/18/07	11319	PAY	10/18/07	OCT	4,641.61 *	2,320.81	18,530.02
					11/01/07	12918	PAY	11/01/07			2,320.80	
					11/15/07	14889	PAY	11/15/07			2,320.80	
					11/29/07	16319	PAY	11/29/07	NOV	6,962.41 *	2,320.81	25,492.43
					12/13/07	18011	PAY	12/13/07			2,320.81	
					12/27/07	19574	PAY	12/27/07	DEC	4,641.61 *	2,320.80	30,134.04
					1/10/08	20910	PAY	1/10/08			2,320.81	
					1/24/08	22318	PAY	1/24/08			2,320.80	

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)				
								JAN	4,641.61 *			34,775.65
					2/07/08	24043	PAY	2/07/08		2,320.81		
					2/21/08	25497	PAY	2/21/08		2,320.80		
								FEB	4,641.61 *			39,417.26
					3/06/08	27081	PAY	3/06/08		2,320.80		
					3/20/08	28803	PAY	3/20/08		2,320.80		
								MAR	4,641.60 *			44,058.86
					4/03/08	30302	PAY	4/03/08		2,320.80		
					4/17/08	31986	PAY	4/17/08		2,320.80		
								APR	4,641.60 *			48,700.46
					5/01/08	33490	PAY	5/01/08		2,320.80		
					5/15/08	35174	PAY	5/15/08		2,320.80		
					5/29/08	37380	PAY	5/29/08		2,320.80		
								MAY	6,962.40 *			55,662.86
					6/12/08	39024	PAY	6/12/08		2,320.80		
					6/26/08	40636	PAY	6/26/08		2,320.81		
								JUN	4,641.61 *	60,304.47 *	.00 *	60,304.47 *
060 5 1100-1107								SEWER D/B INTERN (M09)				.00
					7/12/07	00731	PAY	7/12/07		702.00		
					7/26/07	01941	PAY	7/26/07		780.00		
								JUL	1,482.00 *			1,482.00
					8/09/07	03328	PAY	8/09/07		780.00		
					8/23/07	04920	PAY	8/23/07		390.00		
								AUG	1,170.00 *			2,652.00
					9/20/07	08027	PAY	9/20/07		102.38		
								SEP	102.38 *			2,754.38
					10/04/07	09700	PAY	10/04/07		146.25		
					10/18/07	11320	PAY	10/18/07		224.25		
								OCT	370.50 *			3,124.88
					11/01/07	12919	PAY	11/01/07		117.00		
					11/15/07	14890	PAY	11/15/07		146.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1107								SEWER D/B INTERN (M09)				
					11/29/07	16320	PAY	11/29/07		214.50		
								(CONTINUED)				
								NOV	477.75 *			3,602.63
					12/13/07	18012	PAY	12/13/07		117.00		
					12/27/07	19575	PAY	12/27/07		316.88		
								DEC	433.88 *			4,036.51
					1/10/08	20911	PAY	1/10/08		477.75		
					1/24/08	22319	PAY	1/24/08		268.13		
								JAN	745.88 *			4,782.39
					2/07/08	24044	PAY	2/07/08		97.50		
					2/21/08	25498	PAY	2/21/08		185.25		
								FEB	282.75 *			5,065.14
					3/06/08	27082	PAY	3/06/08		195.00		
					3/20/08	28804	PAY	3/20/08		199.88		
								MAR	394.88 *			5,460.02
					4/03/08	30303	PAY	4/03/08		97.50		
					4/17/08	31987	PAY	4/17/08		146.25		
								APR	243.75 *			5,703.77
					5/01/08	33491	PAY	5/01/08		328.00		
					5/15/08	35175	PAY	5/15/08		478.75		
					5/29/08	37381	PAY	5/29/08		880.00		
								MAY	1,686.75 *			7,390.52
					6/12/08	39025	PAY	6/12/08		907.50		
					6/26/08	40637	PAY	6/26/08		880.00		
								JUN	1,787.50 *	9,178.02 *	.00 *	9,178.02 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00732	PAY	7/12/07		122.38		
					7/26/07	01942	PAY	7/26/07		244.75		
								JUL	367.13 *			367.13
					8/09/07	03329	PAY	8/09/07		244.75		
					8/23/07	04921	PAY	8/23/07		244.75		
								AUG	489.50 *			856.63
					9/06/07	06332	PAY	9/06/07		244.75		

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)				
					9/20/07	08028	PAY	9/20/07		244.75		
								SEP	489.50 *			1,346.13
					10/04/07	09701	PAY	10/04/07		244.75		
					10/18/07	11321	PAY	10/18/07		244.75		
								OCT	489.50 *			1,835.63
					11/01/07	12920	PAY	11/01/07		244.75		
					11/15/07	14891	PAY	11/15/07		244.75		
					11/29/07	16321	PAY	11/29/07		244.75		
								NOV	734.25 *			2,569.88
					12/13/07	18013	PAY	12/13/07		244.75		
					12/27/07	19576	PAY	12/27/07		244.75		
								DEC	489.50 *			3,059.38
					1/10/08	20912	PAY	1/10/08		244.75		
					1/24/08	22320	PAY	1/24/08		244.75		
								JAN	489.50 *			3,548.88
					2/07/08	24045	PAY	2/07/08		244.75		
					2/21/08	25499	PAY	2/21/08		244.75		
								FEB	489.50 *			4,038.38
					3/06/08	27083	PAY	3/06/08		244.75		
					3/20/08	28805	PAY	3/20/08		244.75		
								MAR	489.50 *			4,527.88
					4/03/08	30304	PAY	4/03/08		244.75		
					4/17/08	31988	PAY	4/17/08		244.75		
								APR	489.50 *			5,017.38
					5/01/08	33492	PAY	5/01/08		244.75		
					5/15/08	35176	PAY	5/15/08		244.75		
					5/29/08	37382	PAY	5/29/08		244.75		
								MAY	734.25 *			5,751.63
					6/12/08	39026	PAY	6/12/08		244.75		
					6/26/08	40638	PAY	6/26/08		244.75		
								JUN	489.50 *	6,241.13 *	.00 *	6,241.13 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 5 1100-1800								EMPLOYEE INSURANCE				.00	
					11/01/07	13825		STD. CHARGE		31,640.00		31,640.00	
									NOV	31,640.00 *		31,640.00	
					6/30/08	42245		YR END ADJUST			3,797.00		
									JUN	3,797.00-*	31,640.00 *	27,843.00 *	
											3,797.00 *		
060 5 1100-1850								TRANSFER, IMRF PENSION				.00	
					11/01/07	13865		STD CHARGE IMRF		64,920.00		64,920.00	
									NOV	64,920.00 *		64,920.00	
					6/30/08	42918		ADJUST STANDARD CHARGE			5,174.00		
									JUN	5,174.00-*	64,920.00 *	59,746.00 *	
											5,174.00 *		
								MAJOR TOTALS		.00 *	435,591.96 *	8,971.00 *	426,620.96 *

PLANNING AND MAPPING

060 5 1200-2120								REPRODUCTION SUPPLIES				.00	
					8/03/07	02630	24500	DEAN'S SUPERIOR BLUEP		18.00		18.00	
									AUG	18.00 *		18.00	
					10/05/07	09918	09830	CITYBLUE TECHNOLOGIES		93.36		111.36	
									OCT	93.36 *		111.36	
					2/22/08	25776	09830	CITYBLUE TECHNOLOGIES		93.36		204.72	
									FEB	93.36 *		204.72	
					5/23/08	36682	24500	DEAN'S SUPERIOR BLUEP		100.80		305.52	
									MAY	100.80 *		305.52	
					6/30/08	41420	09830	CITYBLUE TECHNOLOGIES		427.08		732.60	
									JUN	427.08 *	732.60 *	732.60 *	
											.00 *		
								MAJOR TOTALS		.00 *	732.60 *	.00 *	732.60 *

PLANNING AND MAPPING

060 5 1300-3010								DUES AND SUBSCRIPTIONS				.00
					3/14/08	28033	02528	ILLINOIS GIS ASSOCIASTASKE		30.00		30.00
									MAR	30.00 *	30.00 *	30.00 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	1300-3012							RECORDER'S ON-LINE SERVICE		.00 *	.00 *	.00 .00 *
060 5	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/24/07	05099	09262	AT & T MOBILITY 649-1272		108.96		
					8/24/07	05100	09262	AT & T MOBILITY 649-1273		36.41		
					8/24/07	05101	09262	AT & T MOBILITY 649-1274		44.56		
					8/24/07	05102	09262	AT & T MOBILITY 649-1275		31.92		
					8/24/07	05111	09262	AT & T MOBILITY 649-1343		29.49		
					8/24/07	05129	09262	AT & T MOBILITY 778-6582		39.67		
					8/24/07	05130	09262	AT & T MOBILITY 778-6584		34.37		
					8/24/07	05131	09262	AT & T MOBILITY 778-6589		99.19		
								AUG	424.57 *			424.57
					9/28/07	08935	09262	AT & T MOBILITY 649-1272		25.81		
					9/28/07	08936	09262	AT & T MOBILITY 649-1273		25.81		
					9/28/07	08937	09262	AT & T MOBILITY 649-1274		25.81		
					9/28/07	08938	09262	AT & T MOBILITY 649-1275		25.81		
					9/28/07	08947	09262	AT & T MOBILITY 649-1343		25.82		
					9/28/07	08965	09262	AT & T MOBILITY 778-6582		25.82		
					9/28/07	08966	09262	AT & T MOBILITY 778-6584		25.82		
					9/28/07	08967	09262	AT & T MOBILITY 778-6589		25.82		
								SEP	206.52 *			631.09
					10/26/07	12183	09262	AT & T MOBILITY 649-1272		43.80		
					10/26/07	12184	09262	AT & T MOBILITY 649-1273		43.80		
					10/26/07	12185	09262	AT & T MOBILITY 649-1274		43.79		
					10/26/07	12186	09262	AT & T MOBILITY 649-1275		43.79		
					10/26/07	12195	09262	AT & T MOBILITY 649-1343		43.80		
					10/26/07	12213	09262	AT & T MOBILITY 778-6582		43.98		
					10/26/07	12214	09262	AT & T MOBILITY 778-6584		43.81		
					10/26/07	12215	09262	AT & T MOBILITY 778-6589		43.81		
								OCT	350.58 *			981.67
					11/30/07	16511	09262	AT & T MOBILITY 649-1272		26.94		
					11/30/07	16512	09262	AT & T MOBILITY 649-1273		26.94		
					11/30/07	16513	09262	AT & T MOBILITY 649-1274		27.11		
					11/30/07	16514	09262	AT & T MOBILITY 649-1275		26.94		
					11/30/07	16523	09262	AT & T MOBILITY 649-1343		26.93		
					11/30/07	16539	09262	AT & T MOBILITY 778-6582		26.93		
					11/30/07	16540	09262	AT & T MOBILITY 778-6584		26.93		
					11/30/07	16541	09262	AT & T MOBILITY 778-6589		26.93		

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)			
									NOV	215.65 *		1,197.32
					12/28/07	19770	09262	AT & T MOBILITY	649-1272	26.94		
					12/28/07	19771	09262	AT & T MOBILITY	649-1273	26.94		
					12/28/07	19772	09262	AT & T MOBILITY	649-1274	26.94		
					12/28/07	19773	09262	AT & T MOBILITY	649-1275	27.11		
					12/28/07	19782	09262	AT & T MOBILITY	649-1343	26.93		
					12/28/07	19798	09262	AT & T MOBILITY	778-6582	26.93		
					12/28/07	19799	09262	AT & T MOBILITY	778-6584	26.93		
					12/28/07	19800	09262	AT & T MOBILITY	778-6589	26.93		
									DEC	215.65 *		1,412.97
					2/01/08	23334	09262	AT & T MOBILITY	649-1272	22.82		
					2/01/08	23335	09262	AT & T MOBILITY	649-1273	22.82		
					2/01/08	23336	09262	AT & T MOBILITY	649-1274	22.82		
					2/01/08	23337	09262	AT & T MOBILITY	649-1275	22.82		
					2/01/08	23346	09262	AT & T MOBILITY	649-1343	22.81		
					2/01/08	23362	09262	AT & T MOBILITY	778-6582	22.97		
					2/01/08	23363	09262	AT & T MOBILITY	778-6584	22.80		
					2/01/08	23364	09262	AT & T MOBILITY	778-6589	22.80		
					2/22/08	25712	09262	AT & T MOBILITY	649-1272	22.82		
					2/22/08	25713	09262	AT & T MOBILITY	649-1273	22.82		
					2/22/08	25714	09262	AT & T MOBILITY	649-1274	22.82		
					2/22/08	25715	09262	AT & T MOBILITY	649-1275	22.82		
					2/22/08	25724	09262	AT & T MOBILITY	649-1343	22.81		
					2/22/08	25740	09262	AT & T MOBILITY	778-6582	22.80		
					2/22/08	25741	09262	AT & T MOBILITY	778-6584	22.80		
					2/22/08	25742	09262	AT & T MOBILITY	778-6589	22.80		
									FEB	365.15 *		1,778.12
					3/28/08	29508	09262	AT & T MOBILITY	649-1272	22.82		
					3/28/08	29509	09262	AT & T MOBILITY	649-1273	22.82		
					3/28/08	29510	09262	AT & T MOBILITY	649-1274	22.82		
					3/28/08	29511	09262	AT & T MOBILITY	649-1275	22.82		
					3/28/08	29520	09262	AT & T MOBILITY	649-1343	22.81		
					3/28/08	29536	09262	AT & T MOBILITY	778-6582	22.80		
					3/28/08	29537	09262	AT & T MOBILITY	778-6584	22.80		
					3/28/08	29538	09262	AT & T MOBILITY	778-6589	22.80		
									MAR	182.49 *		1,960.61
					4/25/08	32790	09262	AT & T MOBILITY	649-1272	22.86		

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)				
					4/25/08	32791	09262	AT & T MOBILITY 649-1273		22.86		
					4/25/08	32792	09262	AT & T MOBILITY 649-1274		22.86		
					4/25/08	32793	09262	AT & T MOBILITY 649-1275		24.45		
					4/25/08	32802	09262	AT & T MOBILITY 649-1343		22.86		
					4/25/08	32818	09262	AT & T MOBILITY 778-6582		23.18		
					4/25/08	32819	09262	AT & T MOBILITY 778-6584		22.84		
					4/25/08	32820	09262	AT & T MOBILITY 778-6589		22.84		
								APR	184.75 *			2,145.36
					5/23/08	36627	09262	AT & T MOBILITY 649-1272		22.86		
					5/23/08	36628	09262	AT & T MOBILITY 649-1273		22.86		
					5/23/08	36629	09262	AT & T MOBILITY 649-1274		22.86		
					5/23/08	36630	09262	AT & T MOBILITY 649-1275		22.86		
					5/23/08	36639	09262	AT & T MOBILITY 649-1343		22.86		
					5/23/08	36655	09262	AT & T MOBILITY 778-6582		22.84		
					5/23/08	36656	09262	AT & T MOBILITY 778-6584		23.07		
					5/23/08	36657	09262	AT & T MOBILITY 778-6589		22.84		
								MAY	183.05 *			2,328.41
					6/27/08	40887	09262	AT & T MOBILITY 649-1272		.73		
					6/27/08	40888	09262	AT & T MOBILITY 649-1273		.73		
					6/27/08	40889	09262	AT & T MOBILITY 649-1274		.73		
					6/27/08	40890	09262	AT & T MOBILITY 649-1275		1.41		
					6/27/08	40899	09262	AT & T MOBILITY 649-1343		.73		
					6/27/08	40913	09262	AT & T MOBILITY 778-6582		.73		
					6/27/08	40914	09262	AT & T MOBILITY 778-6584		.73		
					6/27/08	40915	09262	AT & T MOBILITY 778-6589		.73		
								JUN	6.52 *	2,334.93 *	.00 *	2,334.93 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					8/16/07	04121		SMITH:ITE ANNUAL 8/6-8/8		1,605.00		
					8/24/07	05080	78450	JOSEPH L SMITH ITE 8/5-8/8/07		102.62		
								AUG	1,707.62 *			1,707.62
					9/24/07	08539		JAMISON:APWA ANNUAL 9/9-9/12		825.00		
					9/27/07	08831		SHAW:CIVIL 3D 9/19-9/21		542.97		
					9/28/07	08894	08885	FIRST NATIONAL BANK OARC GIS		175.00		
					9/28/07	08900	07393	GALE JAMISON APWA 9/9-9/12/07		770.54		
								SEP	2,313.51 *			4,021.13
					10/05/07	09992	08431	UNIVERSITY OF ILLINOISHONKWILER10/17-19		50.00		

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)				
					10/05/07	09993	08431	UNIVERSITY OF ILLINOIS SMITH 10/17-10/19		50.00		
					10/05/07	09994	08431	UNIVERSITY OF ILLINOIS SELBY 10/17-10/19		50.00		
					10/17/07	11379		REINBOLD:IPSI 10/7-10/12		760.00		
					10/29/07	12466		BENNETT:SEWER MAINT 10/3-10/5		1,334.13		
								OCT	2,244.13	*		6,265.26
					11/02/07	13063	09021	BRAD BENNETT SEWER MAINT 10/3-5		29.91		
					11/02/07	13089	08885	FIRST NATIONAL BANK OREINBOLD 10/7-12		416.25		
					11/06/07	13691		SHONKWILER:IPSI 10/7-10/12		760.00		
								NOV	1,206.16	*		7,471.42
					12/10/07	17463		NIXA:BMP SELECTION 11/29		461.00		
					12/14/07	18205	02908	JIM NIXA BMP 11/29/07		74.55		
								DEC	535.55	*		8,006.97
					1/08/08	24466		NIXA:STORMWATER 1/31		25.00		
					1/23/08	22434		REINBOLD:IL PSI 10/7-10/12		416.25		
					1/25/08	22632	14250	CHAMBER OF COMMERCE JAMISON: SPRING'08		37.00		
								JAN	478.25	*		8,485.22
					3/07/08	27351	08885	FIRST NATIONAL BANK OJ.SMITH: 2/26-2/27		65.00		
					3/07/08	27352	08885	FIRST NATIONAL BANK OJ.NIXA: 2/26-2/27		65.00		
					3/07/08	27353	08885	FIRST NATIONAL BANK OJAMISON: 2/26-2/27		65.00		
					3/17/08	28188		FISHER:IPLSA ANNUAL 2/20-2/23		530.00		
					3/20/08	28949	32350	BEN FISHER IPLSA 2/20-2/23		51.00		
								MAR	776.00	*		9,261.22
					5/09/08	34467	70400	PUBLIC WORKS DEPARTMESELBY: 4/2/08		40.00		
					5/12/08	34606		JAMISON:IL APWA 4/30-5/2		125.00		
					5/16/08	35312	07393	GALE JAMISON APWA: 4/30-5/2/08		239.23		
					5/30/08	37665	08885	FIRST NATIONAL BANK OSELBY: WEBINAR 5/8		99.00		
								MAY	503.23	*		9,764.45
					6/10/08	38620		BENNETT:IL APWA 5/1-5/2		125.00		
					6/13/08	39316	11392	HEARTLAND COMMUNITY COSTERBUR 4/11		15.00		
								JUN	140.00	*	9,904.45	9,904.45 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					10/26/07	12157	70400	PUBLIC WORKS DEPARTME		75.00		
					10/31/07	13280	16600	CHAMPAIGN COUNTY SIDEWALK EASEMENT		25.00		
								OCT	100.00	*		100.00
					1/31/08	24152	16600	CHAMPAIGN COUNTY WASHINGTON EASEMEN		33.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3050								PROF. ENGINEERING SERVICES (CONTINUED)				
								JAN	33.00 *			133.00
					6/30/08	41538	16550	CHAMPAIGN COUNTY RECO6 ROW DEDICATIONS		157.00		
					6/30/08	41975	11199	SCHREIBER ANDERSON AS		1,800.00		
								JUN	1,957.00 *	2,090.00 *	.00 *	2,090.00 *
060 5 1300-3060								REPRODUCTION SERVICES				.00
					1/25/08	22655	24500	DEAN'S SUPERIOR BLUEP		210.00		
								JAN	210.00 *			210.00
					5/23/08	36674	03828	CHAMPAIGN COUNTY REGI		935.00		
								MAY	935.00 *	1,145.00 *	.00 *	1,145.00 *
060 5 1300-3062								PLOTTER/COPIER MAINTENANCE				.00
					10/12/07	10564	09830	CITYBLUE TECHNOLOGIES		178.50		
								OCT	178.50 *			178.50
					12/28/07	19819	09830	CITYBLUE TECHNOLOGIES		964.55		
								DEC	964.55 *	1,143.05 *	.00 *	1,143.05 *
060 5 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07495		VEHICLE CHARGEBACK-7/07		331.78		
								JUL	331.78 *			331.78
					8/31/07	09180		VEHICLE CHARGEBACK-8/07		108.32		
								AUG	108.32 *			440.10
					9/30/07	12079		VEHICLE CHARGEBACK 9/07		1,457.01		
								SEP	1,457.01 *			1,897.11
					10/31/07	16924		VEHICLE CHARGEBACK-10/07		77.40		
								OCT	77.40 *			1,974.51
					11/30/07	22988		VEHICLE CHARGEBACK-11/07		124.51		
								NOV	124.51 *			2,099.02
					12/31/07	23234		VEHICLE CHARGEBACK-12/07		39.25		
								DEC	39.25 *			2,138.27
					1/31/08	26441		VEHICLE CHARGEBACK-1/08		569.71		
								JAN	569.71 *			2,707.98
					2/29/08	29751		VEHICLE CHARGEBACK-2/08		246.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210								VEHICLE SERVICE (CONTINUED)				
								FEB	246.88 *			2,954.86
					3/31/08	36504		VEHICLE CHARGEBACK-3/08		93.32		
								MAR	93.32 *			3,048.18
					4/30/08	35749		VEHICLE CHARGEBACK-4/08		127.39		
								APR	127.39 *			3,175.57
					5/31/08	40125		VEHICLE CHARGEBACK-5/08		338.57		
								MAY	338.57 *			3,514.14
					6/30/08	42535		VEHICLE CHARGEBACK-6/08		161.86		
								JUN	161.86 *	3,676.00 *	.00 *	3,676.00 *
060 5 1300-3920								CITY INSURANCE				.00
					11/01/07	13725		STD. CHARGE		7,560.00		
								NOV	7,560.00 *	7,560.00 *	.00 *	7,560.00 *
060 5 1300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13933		TRF FROM GF TO R09		1,170.00		
								NOV	1,170.00 *	1,170.00 *	.00 *	1,170.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					11/01/07	13757		STD. CHARGE		2,190.00		
								NOV	2,190.00 *			2,190.00
					6/30/08	42327		YEAR END ADJUST			764.00	
								JUN	764.00-*	2,190.00 *	764.00 *	1,426.00 *
								MAJOR TOTALS	.00 *	31,243.43 *	764.00 *	30,479.43 *

TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								CIVIL ENGINEER				.00
					7/12/07	00733		PAY 7/12/07		2,375.60		
					7/26/07	01943		PAY 7/26/07		2,413.60		
								JUL	4,789.20 *			4,789.20
					8/09/07	03330		PAY 8/09/07		2,413.60		
					8/23/07	04922		PAY 8/23/07		2,413.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								CIVIL ENGINEER				
								(CONTINUED)				
								AUG	4,827.20 *			9,616.40
					9/06/07	06333	PAY	9/06/07		2,413.60		
					9/20/07	08029	PAY	9/20/07		2,413.60		
								SEP	4,827.20 *			14,443.60
					10/04/07	09702	PAY	10/04/07		2,413.60		
					10/18/07	11322	PAY	10/18/07		2,461.60		
								OCT	4,875.20 *			19,318.80
					11/01/07	12921	PAY	11/01/07		2,461.60		
					11/15/07	14892	PAY	11/15/07		2,461.60		
					11/29/07	16322	PAY	11/29/07		2,461.60		
								NOV	7,384.80 *			26,703.60
					12/13/07	18014	PAY	12/13/07		2,461.60		
					12/27/07	19577	PAY	12/27/07		2,461.60		
								DEC	4,923.20 *			31,626.80
					1/10/08	20913	PAY	1/10/08		2,461.60		
					1/24/08	22321	PAY	1/24/08		2,461.60		
								JAN	4,923.20 *			36,550.00
					2/07/08	24046	PAY	2/07/08		2,461.60		
					2/21/08	25500	PAY	2/21/08		2,461.60		
								FEB	4,923.20 *			41,473.20
					3/06/08	27084	PAY	3/06/08		2,461.60		
					3/20/08	28806	PAY	3/20/08		2,461.60		
								MAR	4,923.20 *			46,396.40
					4/03/08	30305	PAY	4/03/08		2,461.60		
					4/17/08	31989	PAY	4/17/08		2,461.60		
								APR	4,923.20 *			51,319.60
					5/01/08	33493	PAY	5/01/08		2,461.60		
					5/15/08	35177	PAY	5/15/08		2,461.60		
					5/29/08	37383	PAY	5/29/08		2,461.60		
								MAY	7,384.80 *			58,704.40
					6/12/08	39027	PAY	6/12/08		2,461.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								CIVIL ENGINEER (CONTINUED)				
					6/26/08	40639	PAY	6/26/08	JUN	4,923.20 *	2,461.60 63,627.60 *	.00 * 63,627.60 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/12/07	00734	PAY	7/12/07			3,716.00	
					7/26/07	01944	PAY	7/26/07	JUL	7,491.20 *	3,775.20	7,491.20
					8/09/07	03331	PAY	8/09/07			3,775.20	
					8/23/07	04923	PAY	8/23/07	AUG	7,550.40 *	3,775.20	15,041.60
					9/06/07	06334	PAY	9/06/07			3,775.20	
					9/20/07	08030	PAY	9/20/07	SEP	7,550.40 *	3,775.20	22,592.00
					10/04/07	09703	PAY	10/04/07			3,775.20	
					10/18/07	11323	PAY	10/18/07	OCT	7,550.40 *	3,775.20	30,142.40
					11/01/07	12922	PAY	11/01/07			3,775.20	
					11/15/07	14893	PAY	11/15/07			3,775.20	
					11/29/07	16323	PAY	11/29/07	NOV	11,325.60 *	3,775.20	41,468.00
					12/13/07	18015	PAY	12/13/07			3,775.20	
					12/27/07	19578	PAY	12/27/07	DEC	7,550.40 *	3,775.20	49,018.40
					1/10/08	20914	PAY	1/10/08			3,775.20	
					1/24/08	22322	PAY	1/24/08	JAN	7,550.40 *	3,775.20	56,568.80
					2/07/08	24047	PAY	2/07/08			3,775.20	
					2/21/08	25501	PAY	2/21/08	FEB	7,550.40 *	3,775.20	64,119.20
					3/06/08	27085	PAY	3/06/08			3,775.21	
					3/20/08	28807	PAY	3/20/08	MAR	7,550.41 *	3,775.20	71,669.61
					4/03/08	30306	PAY	4/03/08			3,775.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1102								ENGINEERING TECH. (2)				
					4/17/08	31990	PAY	4/17/08		3,775.20		
								(CONTINUED)				
								APR	7,550.40 *			79,220.01
					5/01/08	33494	PAY	5/01/08		3,775.20		
					5/15/08	35178	PAY	5/15/08		3,775.20		
					5/29/08	37384	PAY	5/29/08		3,775.20		
								MAY	11,325.60 *			90,545.61
					6/12/08	39028	PAY	6/12/08		3,775.20		
					6/26/08	40640	PAY	6/26/08		3,775.20		
								JUN	7,550.40 *	98,096.01 *	.00 *	98,096.01 *
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR				.00
					7/12/07	00735	PAY	7/12/07		2,218.00		
					7/26/07	01945	PAY	7/26/07		2,253.60		
								JUL	4,471.60 *			4,471.60
					8/09/07	03332	PAY	8/09/07		2,253.60		
					8/23/07	04924	PAY	8/23/07		2,253.60		
								AUG	4,507.20 *			8,978.80
					9/06/07	06335	PAY	9/06/07		2,253.60		
					9/20/07	08031	PAY	9/20/07		2,253.60		
								SEP	4,507.20 *			13,486.00
					10/04/07	09704	PAY	10/04/07		2,253.60		
					10/18/07	11324	PAY	10/18/07		2,298.40		
								OCT	4,552.00 *			18,038.00
					11/01/07	12923	PAY	11/01/07		2,298.41		
					11/15/07	14894	PAY	11/15/07		2,298.40		
					11/29/07	16324	PAY	11/29/07		2,298.40		
								NOV	6,895.21 *			24,933.21
					12/13/07	18016	PAY	12/13/07		2,298.40		
					12/27/07	19579	PAY	12/27/07		2,298.40		
								DEC	4,596.80 *			29,530.01
					1/10/08	20915	PAY	1/10/08		2,298.40		
					1/24/08	22323	PAY	1/24/08		2,298.40		
								JAN	4,596.80 *			34,126.81
					2/07/08	24048	PAY	2/07/08		2,298.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR (CONTINUED)				
					2/21/08	25502	PAY	2/21/08		2,298.40		
								FEB	4,596.80 *			38,723.61
					3/06/08	27086	PAY	3/06/08		2,298.40		
					3/20/08	28808	PAY	3/20/08		2,298.40		
								MAR	4,596.80 *			43,320.41
					4/03/08	30307	PAY	4/03/08		2,298.40		
					4/17/08	31991	PAY	4/17/08		2,298.40		
								APR	4,596.80 *			47,917.21
					5/01/08	33495	PAY	5/01/08		2,298.40		
					5/15/08	35179	PAY	5/15/08		2,298.40		
					5/29/08	37385	PAY	5/29/08		2,298.41		
								MAY	6,895.21 *			54,812.42
					6/12/08	39029	PAY	6/12/08		2,298.41		
					6/26/08	40641	PAY	6/26/08		2,298.40		
								JUN	4,596.81 *	59,409.23 *	.00 *	59,409.23 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/12/07	00736	PAY	7/12/07		1,857.60		
					7/26/07	01946	PAY	7/26/07		1,887.20		
								JUL	3,744.80 *			3,744.80
					8/09/07	03333	PAY	8/09/07		1,887.20		
					8/23/07	04925	PAY	8/23/07		1,887.20		
								AUG	3,774.40 *			7,519.20
					9/06/07	06336	PAY	9/06/07		1,887.20		
					9/20/07	08032	PAY	9/20/07		1,887.20		
								SEP	3,774.40 *			11,293.60
					10/04/07	09705	PAY	10/04/07		1,887.20		
					10/18/07	11325	PAY	10/18/07		1,887.20		
								OCT	3,774.40 *			15,068.00
					11/01/07	12924	PAY	11/01/07		1,887.20		
					11/15/07	14895	PAY	11/15/07		1,887.20		
					11/29/07	16325	PAY	11/29/07		1,887.20		
								NOV	5,661.60 *			20,729.60
					12/13/07	18017	PAY	12/13/07		1,887.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1104								ENG. TECH. (WINDSOR)				(CONTINUED)
					12/27/07	19580	PAY	12/27/07		1,887.20		
								DEC	3,774.40 *			24,504.00
					1/10/08	20916	PAY	1/10/08		1,887.20		
					1/24/08	22324	PAY	1/24/08		1,887.20		
								JAN	3,774.40 *			28,278.40
					2/07/08	24049	PAY	2/07/08		1,887.20		
					2/21/08	25503	PAY	2/21/08		1,887.20		
								FEB	3,774.40 *			32,052.80
					3/06/08	27087	PAY	3/06/08		1,887.20		
					3/20/08	28809	PAY	3/20/08		1,887.20		
								MAR	3,774.40 *			35,827.20
					4/03/08	30308	PAY	4/03/08		1,887.20		
					4/17/08	31992	PAY	4/17/08		1,887.20		
								APR	3,774.40 *			39,601.60
					5/01/08	33496	PAY	5/01/08		1,887.20		
					5/15/08	35180	PAY	5/15/08		1,887.20		
					5/29/08	37386	PAY	5/29/08		1,887.20		
								MAY	5,661.60 *			45,263.20
					6/12/08	39030	PAY	6/12/08		1,887.20		
					6/26/08	40642	PAY	6/26/08		1,887.20		
								JUN	3,774.40 *	49,037.60 *	.00 *	49,037.60 *
060 5 6100-1300								OVERTIME				.00
					7/12/07	00737	PAY	7/12/07		330.10		
					7/26/07	01947	PAY	7/26/07		162.32		
								JUL	492.42 *			492.42
					8/09/07	03334	PAY	8/09/07		458.50		
								AUG	458.50 *			950.92
					9/06/07	06337	PAY	9/06/07		17.70		
								SEP	17.70 *			968.62
					2/07/08	24050	PAY	2/07/08		70.08		
								FEB	70.08 *			1,038.70
					5/29/08	37387	PAY	5/29/08		35.04		
								MAY	35.04 *	1,073.74 *	.00 *	1,073.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	6100-1301							SPECIAL INTERN, CAP. IMPR. FUND		.00 *	.00 *	.00 *
060 5	6100-1302							SPECIAL O/T, CAP. IMPR. FUND		.00 *	.00 *	.00 *
060 5	6100-1600							NON UNION LONGEVITY PAY				.00
					7/12/07	00738	PAY	7/12/07		37.75		
					7/26/07	01948	PAY	7/26/07		75.50		
								JUL	113.25 *			113.25
					8/09/07	03335	PAY	8/09/07		75.50		
					8/23/07	04926	PAY	8/23/07		75.50		
								AUG	151.00 *			264.25
					9/06/07	06338	PAY	9/06/07		75.50		
					9/20/07	08033	PAY	9/20/07		75.50		
								SEP	151.00 *			415.25
					10/04/07	09706	PAY	10/04/07		75.50		
					10/18/07	11326	PAY	10/18/07		75.50		
								OCT	151.00 *			566.25
					11/01/07	12925	PAY	11/01/07		75.50		
					11/15/07	14896	PAY	11/15/07		75.50		
					11/29/07	16326	PAY	11/29/07		75.50		
								NOV	226.50 *			792.75
					12/13/07	18018	PAY	12/13/07		75.50		
					12/27/07	19581	PAY	12/27/07		75.50		
								DEC	151.00 *			943.75
					1/10/08	20917	PAY	1/10/08		75.50		
					1/24/08	22325	PAY	1/24/08		75.50		
								JAN	151.00 *			1,094.75
					2/07/08	24051	PAY	2/07/08		75.50		
					2/21/08	25504	PAY	2/21/08		75.50		
								FEB	151.00 *			1,245.75
					3/06/08	27088	PAY	3/06/08		75.50		
					3/20/08	28810	PAY	3/20/08		75.50		

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)				
								MAR	151.00 *			1,396.75
					4/03/08	30309	PAY	4/03/08		75.50		
					4/17/08	31993	PAY	4/17/08		75.50		
								APR	151.00 *			1,547.75
					5/01/08	33497	PAY	5/01/08		75.50		
					5/15/08	35181	PAY	5/15/08		75.50		
					5/29/08	37388	PAY	5/29/08		75.50		
								MAY	226.50 *			1,774.25
					6/12/08	39031	PAY	6/12/08		75.50		
					6/26/08	40643	PAY	6/26/08		75.50		
								JUN	151.00 *	1,925.25 *	.00 *	1,925.25 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13826	STD. CHARGE			25,640.00		
								NOV	25,640.00 *			25,640.00
					6/30/08	42246	YR END ADJUST				3,077.00	
								JUN	3,077.00-*	25,640.00 *	3,077.00 *	22,563.00 *
060 5 6100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13866	STD CHARGE IMRF			43,630.00		
								NOV	43,630.00 *			43,630.00
					6/30/08	42919	ADJUST STANDARD CHARGE				3,477.00	
								JUN	3,477.00-*	43,630.00 *	3,477.00 *	40,153.00 *
								MAJOR TOTALS	.00 *	342,439.43 *	6,554.00 *	335,885.43 *

TRANSPORTATION IMPROVEMENTS

060 5 6200-2070								SURVEYING SUPPLIES				.00
					12/07/07	17360	07367	VARDAL SURVEY & LASER		68.50		
								DEC	68.50 *			68.50
					5/30/08	37761	05232	PROJECT TE		168.00		
								MAY	168.00 *			236.50
					6/27/08	40975	03703	MOULTRIE COUNTY BEACO		380.00		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3210								VEHICLE SERVICE (CONTINUED)				
								APR	433.19 *			4,067.61
					5/31/08	40126		VEHICLE CHARGEBACK-5/08		237.02		
								MAY	237.02 *			4,304.63
					6/30/08	42536		VEHICLE CHARGEBACK-6/08		182.72		
								JUN	182.72 *	4,487.35 *	.00 *	4,487.35 *
060 5 6300-3230								CAR LEASING		.00 *	.00 *	.00
												.00 *
060 5 6300-3920								CITY INSURANCE				.00
					11/01/07	13726		STD. CHARGE		4,960.00		
								NOV	4,960.00 *	4,960.00 *	.00 *	4,960.00 *
060 5 6300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13934		TRF FROM GF TO R09		990.00		
								NOV	990.00 *	990.00 *	.00 *	990.00 *
060 5 6300-3930								CITY TELEPHONE				.00
					11/01/07	13758		STD. CHARGE		1,540.00		
								NOV	1,540.00 *			1,540.00
					6/30/08	42328		YEAR END ADJUST			537.00	
								JUN	537.00-*	1,540.00 *	537.00 *	1,003.00 *
								MAJOR TOTALS	.00 *	12,977.35 *	537.00 *	12,440.35 *

SEWER IMPROVEMENTS												
060 5 8100-1100								CIVIL ENGINEER				.00
					7/12/07	00739	PAY	7/12/07		2,283.60		
					7/26/07	01949	PAY	7/26/07		2,320.00		
								JUL	4,603.60 *			4,603.60
					8/09/07	03336	PAY	8/09/07		2,320.00		
					8/23/07	04927	PAY	8/23/07		2,320.00		
								AUG	4,640.00 *			9,243.60
					9/06/07	06339	PAY	9/06/07		2,320.00		
					9/20/07	08034	PAY	9/20/07		2,320.00		

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)				
								SEP	4,640.00 *			13,883.60
					10/04/07	09707	PAY	10/04/07		2,320.00		
					10/18/07	11327	PAY	10/18/07		2,366.40		
								OCT	4,686.40 *			18,570.00
					11/01/07	12926	PAY	11/01/07		2,366.40		
					11/15/07	14897	PAY	11/15/07		2,366.40		
					11/29/07	16327	PAY	11/29/07		2,366.40		
								NOV	7,099.20 *			25,669.20
					12/13/07	18019	PAY	12/13/07		2,366.40		
					12/27/07	19582	PAY	12/27/07		2,366.40		
								DEC	4,732.80 *			30,402.00
					1/10/08	20918	PAY	1/10/08		2,366.40		
					1/24/08	22326	PAY	1/24/08		2,366.40		
								JAN	4,732.80 *			35,134.80
					2/07/08	24052	PAY	2/07/08		2,366.40		
					2/21/08	25505	PAY	2/21/08		2,366.40		
								FEB	4,732.80 *			39,867.60
					3/06/08	27089	PAY	3/06/08		2,366.40		
					3/20/08	28811	PAY	3/20/08		2,366.40		
								MAR	4,732.80 *			44,600.40
					4/03/08	30310	PAY	4/03/08		2,366.40		
					4/17/08	31994	PAY	4/17/08		2,366.40		
								APR	4,732.80 *			49,333.20
					5/01/08	33498	PAY	5/01/08		2,366.40		
					5/15/08	35182	PAY	5/15/08		2,366.40		
					5/29/08	37389	PAY	5/29/08		2,366.40		
								MAY	7,099.20 *			56,432.40
					6/12/08	39032	PAY	6/12/08		2,366.40		
					6/26/08	40644	PAY	6/26/08		2,366.40		
								JUN	4,732.80 *	61,165.20 *	.00 *	61,165.20 *

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				.00
					7/12/07	00740	PAY	7/12/07		2,417.92		
					7/12/07	00741	PAY	7/12/07			408.32	
					7/26/07	01950	PAY	7/26/07		2,041.60		
								JUL	4,051.20 *			4,051.20
					8/09/07	03337	PAY	8/09/07		2,041.60		
					8/23/07	04928	PAY	8/23/07		2,041.60		
								AUG	4,083.20 *			8,134.40
					9/06/07	06340	PAY	9/06/07		2,041.60		
					9/20/07	08035	PAY	9/20/07		2,041.60		
								SEP	4,083.20 *			12,217.60
					10/04/07	09708	PAY	10/04/07		2,041.60		
					10/18/07	11328	PAY	10/18/07		2,041.60		
								OCT	4,083.20 *			16,300.80
					11/01/07	12927	PAY	11/01/07		2,041.60		
					11/15/07	14898	PAY	11/15/07		2,041.60		
					11/29/07	16328	PAY	11/29/07		2,041.60		
								NOV	6,124.80 *			22,425.60
					12/13/07	18020	PAY	12/13/07		2,041.60		
					12/27/07	19583	PAY	12/27/07		2,041.60		
								DEC	4,083.20 *			26,508.80
					1/10/08	20919	PAY	1/10/08		2,041.60		
					1/24/08	22327	PAY	1/24/08		2,041.60		
								JAN	4,083.20 *			30,592.00
					2/07/08	24053	PAY	2/07/08		2,041.60		
					2/21/08	25506	PAY	2/21/08		2,041.60		
								FEB	4,083.20 *			34,675.20
					3/06/08	27090	PAY	3/06/08		2,041.60		
					3/20/08	28812	PAY	3/20/08		2,041.60		
								MAR	4,083.20 *			38,758.40
					4/03/08	30311	PAY	4/03/08		2,041.60		
					4/17/08	31995	PAY	4/17/08		2,041.60		
								APR	4,083.20 *			42,841.60
					5/01/08	33499	PAY	5/01/08		2,041.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101								ENGINEERING TECH (CONTINUED)				
					5/15/08	35183	PAY	5/15/08		2,041.60		
					5/29/08	37390	PAY	5/29/08		2,041.60		
								MAY	6,124.80 *			48,966.40
					6/12/08	39033	PAY	6/12/08		2,041.60		
					6/26/08	40645	PAY	6/26/08		2,041.60		
								JUN	4,083.20 *	53,457.92 *	408.32 *	53,049.60 *
060 5 8100-1300								OVERTIME				.00
					7/26/07	01951	PAY	7/26/07		361.21		
								JUL	361.21 *			361.21
					12/13/07	18021	PAY	12/13/07		370.98		
								DEC	370.98 *	732.19 *	.00 *	732.19 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00742	PAY	7/12/07		20.42		
					7/26/07	01952	PAY	7/26/07		40.83		
								JUL	61.25 *			61.25
					8/09/07	03338	PAY	8/09/07		40.83		
					8/23/07	04929	PAY	8/23/07		40.83		
								AUG	81.66 *			142.91
					9/06/07	06341	PAY	9/06/07		40.83		
					9/20/07	08036	PAY	9/20/07		40.83		
								SEP	81.66 *			224.57
					10/04/07	09709	PAY	10/04/07		40.83		
					10/18/07	11329	PAY	10/18/07		40.83		
								OCT	81.66 *			306.23
					11/01/07	12928	PAY	11/01/07		40.83		
					11/15/07	14899	PAY	11/15/07		40.83		
					11/29/07	16329	PAY	11/29/07		40.83		
								NOV	122.49 *			428.72
					12/13/07	18022	PAY	12/13/07		40.83		
					12/27/07	19584	PAY	12/27/07		40.83		
								DEC	81.66 *			510.38
					1/10/08	20920	PAY	1/10/08		40.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/24/08	22328	PAY	1/24/08		40.83		
								JAN	81.66 *			592.04
					2/07/08	24054	PAY	2/07/08		40.83		
					2/21/08	25507	PAY	2/21/08		40.83		
								FEB	81.66 *			673.70
					3/06/08	27091	PAY	3/06/08		40.83		
					3/20/08	28813	PAY	3/20/08		40.83		
								MAR	81.66 *			755.36
					4/03/08	30312	PAY	4/03/08		40.83		
					4/17/08	31996	PAY	4/17/08		40.83		
								APR	81.66 *			837.02
					5/01/08	33500	PAY	5/01/08		40.83		
					5/15/08	35184	PAY	5/15/08		40.83		
					5/29/08	37391	PAY	5/29/08		40.83		
								MAY	122.49 *			959.51
					6/12/08	39034	PAY	6/12/08		40.83		
					6/26/08	40646	PAY	6/26/08		64.49		
								JUN	105.32 *	1,064.83 *	.00 *	1,064.83 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13827	STD. CHARGE			12,650.00		
								NOV	12,650.00 *			12,650.00
					6/30/08	42247	YR END ADJUST				1,518.00	
								JUN	1,518.00-*	12,650.00 *	1,518.00 *	11,132.00 *
060 5 8100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13867	STD CHARGE IMRF			22,260.00		
								NOV	22,260.00 *			22,260.00
					6/30/08	42920	ADJUST STANDARD CHARGE				1,774.00	
								JUN	1,774.00-*	22,260.00 *	1,774.00 *	20,486.00 *
								MAJOR TOTALS	.00 *	151,330.14 *	3,700.32 *	147,629.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SEWER IMPROVEMENTS												
060	5		8200	-2070				SURVEYING SUPPLIES				.00
					11/02/07	13088	08885	FIRST NATIONAL BANK OMARKATHON		19.95		
									NOV	19.95	*	19.95
					6/30/08	42449	07367	VARDAL SURVEY & LASERPD 07/18/08		404.90		
									JUN	404.90	*	424.85
											.00	424.85
								MAJOR TOTALS		.00	*	424.85
											.00	424.85

SEWER IMPROVEMENTS												
060	5		8300	-3210				VEHICLE SERVICE				.00
					7/31/07	07502		VEHICLE CHARGEBACK-7/07		245.72		
									JUL	245.72	*	245.72
					8/31/07	09187		VEHICLE CHARGEBACK-8/07		117.09		
									AUG	117.09	*	362.81
					9/30/07	12086		VEHICLE CHARGEBACK 9/07		388.30		
									SEP	388.30	*	751.11
					10/31/07	16931		VEHICLE CHARGEBACK-10/07		233.96		
									OCT	233.96	*	985.07
					11/30/07	22995		VEHICLE CHARGEBACK-11/07		557.91		
									NOV	557.91	*	1,542.98
					12/31/07	23241		VEHICLE CHARGEBACK-12/07		50.74		
									DEC	50.74	*	1,593.72
					1/31/08	26448		VEHICLE CHARGEBACK-1/08		49.50		
									JAN	49.50	*	1,643.22
					2/29/08	29758		VEHICLE CHARGEBACK-2/08		51.50		
									FEB	51.50	*	1,694.72
					3/31/08	36511		VEHICLE CHARGEBACK-3/08		49.02		
									MAR	49.02	*	1,743.74
					4/30/08	35756		VEHICLE CHARGEBACK-4/08		65.00		
									APR	65.00	*	1,808.74
					5/31/08	40132		VEHICLE CHARGEBACK-5/08		68.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210								VEHICLE SERVICE				
								(CONTINUED)				
								MAY	68.20 *			1,876.94
					6/30/08	42542		VEHICLE CHARGEBACK-6/08		1,505.61		
								JUN	1,505.61 *	3,382.55 *	.00 *	3,382.55 *
060 5 8300-3920								CITY INSURANCE				.00
					11/01/07	13727		STD. CHARGE		4,830.00		
								NOV	4,830.00 *	4,830.00 *	.00 *	4,830.00 *
060 5 8300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13935		TRF FROM GF TO R09		800.00		
								NOV	800.00 *	800.00 *	.00 *	800.00 *
060 5 8300-3930								CITY TELEPHONE				.00
					11/01/07	13759		STD. CHARGE		1,470.00		
								NOV	1,470.00 *			1,470.00
					6/30/08	42329		YEAR END ADJUST			513.00	
								JUN	513.00-*	1,470.00 *	513.00 *	957.00 *
								MAJOR TOTALS	.00 *	10,482.55 *	513.00 *	9,969.55 *

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
					7/12/07	00743	PAY	7/12/07		2,556.80		
					7/26/07	01953	PAY	7/26/07		2,597.60		
								JUL	5,154.40	*		5,154.40
					8/09/07	03339	PAY	8/09/07		2,597.60		
					8/23/07	04930	PAY	8/23/07		2,597.60		
								AUG	5,195.20	*		10,349.60
					9/06/07	06342	PAY	9/06/07		2,597.60		
					9/20/07	08037	PAY	9/20/07		2,597.60		
								SEP	5,195.20	*		15,544.80
					10/04/07	09710	PAY	10/04/07		2,597.60		
					10/18/07	11330	PAY	10/18/07		2,597.60		
								OCT	5,195.20	*		20,740.00
					11/01/07	12929	PAY	11/01/07		2,597.60		
					11/15/07	14900	PAY	11/15/07		2,597.60		
					11/29/07	16330	PAY	11/29/07		2,597.60		
								NOV	7,792.80	*		28,532.80
					12/13/07	18023	PAY	12/13/07		2,597.60		
					12/27/07	19585	PAY	12/27/07		2,597.60		
								DEC	5,195.20	*		33,728.00
					1/10/08	20921	PAY	1/10/08		2,597.60		
					1/24/08	22329	PAY	1/24/08		2,597.60		
								JAN	5,195.20	*		38,923.20
					2/07/08	24055	PAY	2/07/08		2,597.60		
					2/21/08	25508	PAY	2/21/08		2,597.60		
								FEB	5,195.20	*		44,118.40
					3/06/08	27092	PAY	3/06/08		2,597.60		
					3/20/08	28814	PAY	3/20/08		2,597.60		
								MAR	5,195.20	*		49,313.60
					4/03/08	30313	PAY	4/03/08		2,597.60		
					4/17/08	31997	PAY	4/17/08		2,597.60		
								APR	5,195.20	*		54,508.80
					5/01/08	33501	PAY	5/01/08		2,597.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1100								ENVIRONMENTAL MANAGER (CONTINUED)				
					5/15/08	35185	PAY	5/15/08		2,597.60		
					5/29/08	37392	PAY	5/29/08		2,597.60		
								MAY	7,792.80 *			62,301.60
					6/12/08	39035	PAY	6/12/08		2,597.60		
					6/26/08	40647	PAY	6/26/08		2,597.60		
								JUN	5,195.20 *	67,496.80 *	.00 *	67,496.80 *
060 6 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00744	PAY	7/12/07		25.98		
					7/26/07	01954	PAY	7/26/07		51.95		
								JUL	77.93 *			77.93
					8/09/07	03340	PAY	8/09/07		51.95		
					8/23/07	04931	PAY	8/23/07		51.95		
								AUG	103.90 *			181.83
					9/06/07	06343	PAY	9/06/07		51.95		
					9/20/07	08038	PAY	9/20/07		51.95		
								SEP	103.90 *			285.73
					10/04/07	09711	PAY	10/04/07		51.95		
					10/18/07	11331	PAY	10/18/07		51.95		
								OCT	103.90 *			389.63
					11/01/07	12930	PAY	11/01/07		51.95		
					11/15/07	14901	PAY	11/15/07		51.95		
					11/29/07	16331	PAY	11/29/07		51.95		
								NOV	155.85 *			545.48
					12/13/07	18024	PAY	12/13/07		51.95		
					12/27/07	19586	PAY	12/27/07		51.95		
								DEC	103.90 *			649.38
					1/10/08	20922	PAY	1/10/08		51.95		
					1/24/08	22330	PAY	1/24/08		51.95		
								JAN	103.90 *			753.28
					2/07/08	24056	PAY	2/07/08		51.95		
					2/21/08	25509	PAY	2/21/08		51.95		
								FEB	103.90 *			857.18
					3/06/08	27093	PAY	3/06/08		51.95		

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)				
					3/20/08	28815	PAY	3/20/08		51.95		
								MAR	103.90 *			961.08
					4/03/08	30314	PAY	4/03/08		51.95		
					4/17/08	31998	PAY	4/17/08		51.95		
								APR	103.90 *			1,064.98
					5/01/08	33502	PAY	5/01/08		51.95		
					5/15/08	35186	PAY	5/15/08		51.95		
					5/29/08	37393	PAY	5/29/08		51.95		
								MAY	155.85 *			1,220.83
					6/12/08	39036	PAY	6/12/08		51.95		
					6/26/08	40648	PAY	6/26/08		51.95		
								JUN	103.90 *	1,324.73 *	.00 *	1,324.73 *
060 6 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13828	STD. CHARGE			6,320.00		
								NOV	6,320.00 *			6,320.00
					6/30/08	42248	YR END ADJUST				758.00	
								JUN	758.00-*	6,320.00 *	758.00 *	5,562.00 *
060 6 1100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13868	STD CHARGE IMRF			13,480.00		
								NOV	13,480.00 *			13,480.00
					6/30/08	42921	ADJUST STANDARD CHARGE				1,074.00	
								JUN	1,074.00-*	13,480.00 *	1,074.00 *	12,406.00 *
								MAJOR TOTALS	.00 *	88,621.53 *	1,832.00 *	86,789.53 *
MANAGEMENT AND PLANNING												
060 6 1200-2010								BOOKS & PERIODICALS				.00
					2/08/08	24388	03447 WASTE NEWS			64.00		
								FEB	64.00 *			64.00
					6/13/08	39277	11046 AMERICAN RECYCLER			48.00		
								JUN	48.00 *	112.00 *	.00 *	112.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1200-2225								MISC. SUPPLIES				.00
					8/24/07	05208	05440	MILLER BUSINESS SOLUTRUSHFORTH BUS.CARD		36.00		36.00
								AUG	36.00 *			36.00
					10/19/07	11577	08163	BLAINS FARM & FLEET			1.19	
								OCT	1.19 *			37.19
					12/07/07	17305	08885	FIRST NATIONAL BANK OMIN. EARTH CD			5.00	
					12/07/07	17352	83800	TROPHY TIME INC			5.50	
								DEC	10.50 *			47.69
					4/04/08	30665	01422	ROUND BARN TRUE VALUE			8.99	
								APR	8.99 *			56.68
					6/30/08	42591	30900	FEDERAL EXPRESS CORP PD 07/25/08			32.58	
								JUN	32.58 *	89.26 *	.00 *	89.26 *
									.00 *	201.26 *	.00 *	201.26 *
								MAJOR TOTALS				

MANAGEMENT AND PLANNING

060 6 1300-3010								DUES AND SUBSCRIPTIONS				.00
					8/10/07	03578	02025	RESOURCE RECYCLING R.FLETCHER		80.00		
					8/24/07	05195	44550	ILLINOIS RECYCLING C.RUSHFORTH		60.00		
								AUG	140.00 *			140.00
					11/30/07	16588	44550	ILLINOIS RECYCLING FLETCHER			175.00	
								NOV	175.00 *			315.00
					1/18/08	21804	04613	ILCSWMA			75.00	
								JAN	75.00 *			390.00
					2/22/08	25856	02396	SWANA			209.00	
								FEB	209.00 *	599.00 *	.00 *	599.00 *
060 6 1300-3020								TRAVEL AND CONFERENCE				.00
					8/31/07	05726	08885	FIRST NATIONAL BANK OARRASMITH 8/17/07			99.00	
								AUG	99.00 *			99.00
					9/28/07	09099		FLETCHER:NATL RECYCLE 9/16-19			685.61	
								SEP	685.61 *			784.61
					10/05/07	09884	32815	ROD FLETCHER RECYCLING 9/16-19			568.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3020								TRAVEL AND CONFERENCE (CONTINUED)				
					10/05/07	10110	ARRASMITH:ENVIRONMENT	9/27		150.00		
					10/12/07	10505	11178 JASON ARRASMITH	ENVIRONMENTAL 9/27		43.00		
								OCT	761.65 *			1,546.26
					11/02/07	13094	08885 FIRST NATIONAL BANK	OARRASMITH 9/27/07		101.69		
								NOV	101.69 *	1,647.95 *	.00 *	1,647.95 *
060 6 1300-3025								EDUCATION/PROMOTION				.00
					8/24/07	05209	63900 THE NEWS GAZETTE	TIRE COLLECTION		196.84		
					8/24/07	05213	66400 PDQ PRINTING SERVICE	WHERE DO I TAKE IT		185.42		
					8/31/07	05710	24500 DEAN'S SUPERIOR BLUEP			87.50		
								AUG	469.76 *			469.76
					9/07/07	06691	66400 PDQ PRINTING SERVICE			294.93		
								SEP	294.93 *			764.69
					11/09/07	14312	32815 ROD FLETCHER	IL CITIES 10/26/07		127.49		
					11/26/07	15855	FLETCHER:CONST DEBRIS	11/9		550.00		
					11/30/07	16476	32815 ROD FLETCHER	CONST DEBRIS 11/9		224.00		
								NOV	901.49 *			1,666.18
					2/01/08	23408	66400 PDQ PRINTING SERVICE			73.00		
								FEB	73.00 *			1,739.18
					4/11/08	31322	66400 PDQ PRINTING SERVICE	WHERE DO I TAKE IT		92.94		
								APR	92.94 *	1,832.12 *	.00 *	1,832.12 *
060 6 1300-3035								PAYMENT TO CUSWDS				.00
					5/23/08	36580	14700 CITY OF URBANA			12,457.00		
								MAY	12,457.00 *	12,457.00 *	.00 *	12,457.00 *
060 6 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07508	VEHICLE CHARGEBACK-7/07			1,060.60		
								JUL	1,060.60 *			1,060.60
					8/31/07	09193	VEHICLE CHARGEBACK-8/07			2,112.05		
								AUG	2,112.05 *			3,172.65
					9/30/07	12093	VEHICLE CHARGEBACK 9/07			56.00		
								SEP	56.00 *			3,228.65
					10/31/07	16937	VEHICLE CHARGEBACK-10/07			96.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3210								VEHICLE SERVICE (CONTINUED)				
								OCT	96.81 *			3,325.46
					11/30/07	23001		VEHICLE CHARGEBACK-11/07		25.33		
								NOV	25.33 *			3,350.79
					12/31/07	23247		VEHICLE CHARGEBACK-12/07		118.39		
								DEC	118.39 *			3,469.18
					1/31/08	26455		VEHICLE CHARGEBACK-1/08		27.43		
								JAN	27.43 *			3,496.61
					2/29/08	29765		VEHICLE CHARGEBACK-2/08		102.14		
								FEB	102.14 *			3,598.75
					3/31/08	36517		VEHICLE CHARGEBACK-3/08		284.52		
								MAR	284.52 *			3,883.27
					4/30/08	35762		VEHICLE CHARGEBACK-4/08		69.90		
								APR	69.90 *			3,953.17
					5/31/08	40138		VEHICLE CHARGEBACK-5/08		147.22		
								MAY	147.22 *			4,100.39
					6/30/08	42549		VEHICLE CHARGEBACK-6/08		279.09		
								JUN	279.09 *	4,379.48 *	.00 *	4,379.48 *
060 6 1300-3450								ENCEPHALITIS CONTRACT				.00
					7/27/07	02187	08566	MEDICAL ENTOMOLOGY PR		11,012.00		
								JUL	11,012.00 *			11,012.00
					11/09/07	14380	08566	MEDICAL ENTOMOLOGY PR		11,000.00		
								NOV	11,000.00 *	22,012.00 *	.00 *	22,012.00 *
060 6 1300-3460								CONTRACTUAL LEAF PICKUP				.00
					10/05/07	09969	66400	PDQ PRINTING SERVICE		38.20		
					10/26/07	12338	10095	PHILL SHEPHERD		558.00		
								OCT	596.20 *			596.20
					11/21/07	15463	06460	ABC SANITARY HAULING		7,245.00		
					11/30/07	16489	63900	THE NEWS GAZETTE FALL 2007 AD		400.00		
								NOV	7,645.00 *			8,241.20
					12/07/07	17290	24500	DEAN'S SUPERIOR BLUEP		200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3460								CONTRACTUAL LEAF PICKUP (CONTINUED)				
					12/14/07	18212	06460	ABC SANITARY HAULING NOV 2007		16,905.00		
					12/14/07	18515		CITY PAY LRC BILL - OCTOBER 07		2,790.00		
								DEC	19,895.00 *			28,136.20
					1/02/08	20091		CITY PAY LRC BILL-NOVEMBER 07		12,087.00		
					1/25/08	22594	06460	ABC SANITARY HAULING		5,922.50		
								JAN	18,009.50 *			46,145.70
					2/04/08	23529		CITY PAY LRC BILL-DECEMBER 07		3,915.00		
					2/08/08	24359	63900	THE NEWS GAZETTE CHRISTMAS/NEW YEAR		549.80		
					2/22/08	25698	06460	ABC SANITARY HAULING		5,290.00		
								FEB	9,754.80 *			55,900.50
					3/14/08	28051	66400	PDQ PRINTING SERVICE		38.20		
								MAR	38.20 *			55,938.70
					4/04/08	30563	08885	FIRST NATIONAL BANK OSIGNS & FRAMES		174.61		
								APR	174.61 *			56,113.31
					5/16/08	35328	06460	ABC SANITARY HAULING		11,615.00		
								MAY	11,615.00 *			67,728.31
					6/03/08	38002		CITY PAY LRC BILL - APRIL 2008		8,049.00		
								JUN	8,049.00 *	75,777.31 *	.00 *	75,777.31 *
060 6 1300-3468								LANDFILL UTILITIES				.00
					8/03/07	02649	06400	PDC LABORATORIES INC		98.00		
					8/17/07	04296	11112	STRATEGIC ENERGY		29.14		
					8/24/07	05083	01066	URBANA & CHAMPAIGN JULY 2007		109.78		
								AUG	236.92 *			236.92
					9/14/07	07375	11112	STRATEGIC ENERGY		22.11		
					9/21/07	08296	01066	URBANA & CHAMPAIGN AUGUST 2007		108.40		
					9/21/07	08398	07099	MID-STATE EXCAVATING		653.60		
					9/28/07	08988	30900	FEDERAL EXPRESS CORP		50.62		
								SEP	834.73 *			1,071.65
					10/19/07	11559	01066	URBANA & CHAMPAIGN SEPTEMBER		93.22		
					10/19/07	11644	06400	PDC LABORATORIES INC		196.00		
					10/19/07	11661	11112	STRATEGIC ENERGY		20.07		
					10/26/07	12256	30900	FEDERAL EXPRESS CORP		25.19		

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)				
								OCT	334.48 *			1,406.13
					11/02/07	13134	08163	BLAINS FARM & FLEET		37.90		
					11/02/07	13211	01422	ROUND BARN TRUE VALUE		3.14		
					11/09/07	14393	06400	PDC LABORATORIES INC		1,775.00		
					11/09/07	14404	11112	STRATEGIC ENERGY		24.66		
					11/30/07	16499	01066	URBANA & CHAMPAIGN	OCTOBER 2007	104.26		
					11/30/07	16622	06400	PDC LABORATORIES INC		98.00		
								NOV	2,042.96 *			3,449.09
					12/28/07	19762	01066	URBANA & CHAMPAIGN		104.26		
					12/28/07	19828	30900	FEDERAL EXPRESS CORP		51.29		
					12/28/07	19857	06400	PDC LABORATORIES INC		98.00		
					12/28/07	19873	11112	STRATEGIC ENERGY		65.54		
								DEC	319.09 *			3,768.18
					1/18/08	21820	11112	STRATEGIC ENERGY		134.68		
					1/25/08	22548	30900	FEDERAL EXPRESS CORP		25.85		
					1/25/08	22583	01066	URBANA & CHAMPAIGN		142.90		
					1/25/08	22748	06400	PDC LABORATORIES INC		1,475.00		
					1/25/08	22749	06400	PDC LABORATORIES INC		98.00		
								JAN	1,876.43 *			5,644.61
					2/22/08	25691	01066	URBANA & CHAMPAIGN		195.34		
					2/22/08	25789	30900	FEDERAL EXPRESS CORP		54.73		
					2/22/08	25831	06400	PDC LABORATORIES INC		98.00		
					2/29/08	26219	11112	STRATEGIC ENERGY		190.71		
								FEB	538.78 *			6,183.39
					3/14/08	27998	08163	BLAINS FARM & FLEET		55.44		
					3/20/08	28947	30900	FEDERAL EXPRESS CORP		27.79		
					3/28/08	29602	06400	PDC LABORATORIES INC		1,524.00		
					3/28/08	29624	11112	STRATEGIC ENERGY		216.22		
								MAR	1,823.45 *			8,006.84
					4/04/08	30594	01066	URBANA & CHAMPAIGN	FEBRUARY 2008	289.18		
					4/04/08	30649	06400	PDC LABORATORIES INC		49.00		
					4/04/08	30679	09895	USABLUEBOOK		81.19		
					4/11/08	31336	11112	STRATEGIC ENERGY		181.36		
					4/18/08	32176	30900	FEDERAL EXPRESS CORP		27.14		
					4/25/08	32763	01066	URBANA & CHAMPAIGN		221.56		

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)				
								APR	849.43 *			8,856.27
					5/23/08	36617	01066	URBANA & CHAMPAIGN		274.80		
					5/23/08	36765	11112	STRATEGIC ENERGY		145.49		
					5/30/08	37673	11402	GE MONEY BANK		18.95		
					5/30/08	37756	06400	PDC LABORATORIES INC		184.00		
								MAY	623.24 *			9,479.51
					6/06/08	38331	30900	FEDERAL EXPRESS CORP		74.38		
					6/13/08	39356	11112	STRATEGIC ENERGY		102.81		
					6/27/08	40873	01066	URBANA & CHAMPAIGN MAY 2008		243.56		
					6/27/08	40985	06400	PDC LABORATORIES INC		49.00		
					6/30/08	41431	30900	FEDERAL EXPRESS CORP		26.56		
					6/30/08	41466	06400	PDC LABORATORIES INC		49.00		
					6/30/08	42348	01066	URBANA & CHAMPAIGN JUNE 2008 PD 07/18/08		331.60		
					6/30/08	42447	09895	USABLUBOOK PD 07/18/08		356.79		
					6/30/08	42587	30900	FEDERAL EXPRESS CORP PD 07/25/08		27.20		
					6/30/08	42601	11402	GE MONEY BANK PD 07/25/08		22.74		
					6/30/08	42663	11112	STRATEGIC ENERGY PD 07/25/08		89.37		
					6/30/08	42715	06400	PDC LABORATORIES INC PD 08/01/08		1,475.00		
								JUN	2,848.01 *	12,327.52 *	.00 *	12,327.52 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					8/24/07	05203	10605	LIGHTING RESOURCES, L		98.30		
								AUG	98.30 *			98.30
					1/18/08	21812	10605	LIGHTING RESOURCES, L		93.50		
					1/25/08	22813	10134	ULINE		316.66		
								JAN	410.16 *			508.46
					3/07/08	27365	10605	LIGHTING RESOURCES, L		157.50		
								MAR	157.50 *			665.96
					5/02/08	33802	07035	MACK'S TWIN CITY RECY		10.00		
								MAY	10.00 *	675.96 *	.00 *	675.96 *
060 6 1300-3920								CITY INSURANCE				.00
					11/01/07	13728		STD. CHARGE		3,270.00		
								NOV	3,270.00 *	3,270.00 *	.00 *	3,270.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 6	1300-3925							TRANSFER-WORKER'S COMP				.00	
					11/01/07	13936	TRF FROM GF TO R09			710.00			
								NOV	710.00 *	710.00 *	.00 *	710.00 *	
060 6	1300-3930							CITY TELEPHONE				.00	
					11/01/07	13760	STD. CHARGE			940.00			
								NOV	940.00 *			940.00	
					6/30/08	42330	YEAR END ADJUST				328.00		
								JUN	328.00-*	940.00 *	328.00 *	612.00 *	
									MAJOR TOTALS	.00 *	136,628.34 *	328.00 *	136,300.34 *

ENVIRONMENTAL CONTROL

060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/12/07	00745	PAY	7/12/07		1,465.20		
					7/26/07	01955	PAY	7/26/07		1,488.80		
								JUL	2,954.00 *			2,954.00
					8/09/07	03341	PAY	8/09/07		1,488.80		
					8/23/07	04932	PAY	8/23/07		1,488.80		
								AUG	2,977.60 *			5,931.60
					9/06/07	06344	PAY	9/06/07		1,488.80		
					9/20/07	08039	PAY	9/20/07		1,488.80		
								SEP	2,977.60 *			8,909.20
					10/04/07	09712	PAY	10/04/07		1,488.80		
					10/18/07	11332	PAY	10/18/07		1,488.80		
								OCT	2,977.60 *			11,886.80
					11/01/07	12931	PAY	11/01/07		1,488.80		
					11/15/07	14902	PAY	11/15/07		1,488.80		
					11/29/07	16332	PAY	11/29/07		1,488.80		
								NOV	4,466.40 *			16,353.20
					12/13/07	18025	PAY	12/13/07		1,488.80		
					12/27/07	19587	PAY	12/27/07		1,488.80		
								DEC	2,977.60 *			19,330.80
					1/10/08	20923	PAY	1/10/08		1,488.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1102								ENV. CONTROL OFFICER (CONTINUED)				
					1/24/08	22331	PAY	1/24/08		1,488.80		
								JAN	2,977.60 *			22,308.40
					2/07/08	24057	PAY	2/07/08		1,488.80		
					2/21/08	25510	PAY	2/21/08		1,488.80		
								FEB	2,977.60 *			25,286.00
					3/06/08	27094	PAY	3/06/08		1,488.80		
					3/20/08	28816	PAY	3/20/08		1,488.80		
								MAR	2,977.60 *			28,263.60
					4/03/08	30315	PAY	4/03/08		1,488.80		
					4/17/08	31999	PAY	4/17/08		1,488.80		
								APR	2,977.60 *			31,241.20
					5/01/08	33503	PAY	5/01/08		1,488.80		
					5/15/08	35187	PAY	5/15/08		1,488.80		
					5/29/08	37394	PAY	5/29/08		1,488.80		
								MAY	4,466.40 *			35,707.60
					6/12/08	39037	PAY	6/12/08		1,488.80		
					6/26/08	40649	PAY	6/26/08		1,488.80		
								JUN	2,977.60 *	38,685.20 *	.00 *	38,685.20 *
060 6 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/12/07	00746	PAY	7/12/07		14.89		
					7/26/07	01956	PAY	7/26/07		29.78		
								JUL	44.67 *			44.67
					8/09/07	03342	PAY	8/09/07		29.78		
					8/23/07	04933	PAY	8/23/07		29.78		
								AUG	59.56 *			104.23
					9/06/07	06345	PAY	9/06/07		29.78		
					9/20/07	08040	PAY	9/20/07		29.78		
								SEP	59.56 *			163.79
					10/04/07	09713	PAY	10/04/07		29.78		
					10/18/07	11333	PAY	10/18/07		29.78		
								OCT	59.56 *			223.35
					11/01/07	12932	PAY	11/01/07		29.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/15/07	14903	PAY	11/15/07		29.78		
					11/29/07	16333	PAY	11/29/07		29.78		
								NOV	89.34 *			312.69
					12/13/07	18026	PAY	12/13/07		29.78		
					12/27/07	19588	PAY	12/27/07		29.78		
								DEC	59.56 *			372.25
					1/10/08	20924	PAY	1/10/08		29.78		
					1/24/08	22332	PAY	1/24/08		29.78		
								JAN	59.56 *			431.81
					2/07/08	24058	PAY	2/07/08		29.78		
					2/21/08	25511	PAY	2/21/08		29.78		
								FEB	59.56 *			491.37
					3/06/08	27095	PAY	3/06/08		29.78		
					3/20/08	28817	PAY	3/20/08		29.78		
								MAR	59.56 *			550.93
					4/03/08	30316	PAY	4/03/08		29.78		
					4/17/08	32000	PAY	4/17/08		29.78		
								APR	59.56 *			610.49
					5/01/08	33504	PAY	5/01/08		29.78		
					5/15/08	35188	PAY	5/15/08		29.78		
					5/29/08	37395	PAY	5/29/08		29.78		
								MAY	89.34 *			699.83
					6/12/08	39038	PAY	6/12/08		29.78		
					6/26/08	40650	PAY	6/26/08		29.78		
								JUN	59.56 *	759.39 *	.00 *	759.39 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13829	STD. CHARGE			6,320.00		
								NOV	6,320.00 *			6,320.00
					6/30/08	42249	YR END ADJUST				758.00	
								JUN	758.00-*	6,320.00 *	758.00 *	5,562.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13869		STD CHARGE IMRF	NOV	7,500.00 *	7,500.00	7,500.00
					6/30/08	42922		ADJUST STANDARD CHARGE	JUN	598.00-*	7,500.00 *	6,902.00 *
								MAJOR TOTALS		.00 *	53,264.59 *	51,908.59 *
ENVIRONMENTAL CONTROL												
060 6	2200-2010							BOOKS AND PERIODICALS		.00 *	.00 *	.00 *
060 6	2200-2050							MISC. SUPPLIES		.00 *	.00 *	.00 *
060 6	2200-2060							VOL.CAMPUS CLEANUP SUPPLIES		.00 *	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
060 6	2300-3040							PRINTING SERVICES		.00 *	.00 *	.00 *
060 6	2300-3210							VEHICLE SERVICE				.00
					7/31/07	07509		VEHICLE CHARGEBACK-7/07	JUL	146.00 *	146.00	146.00
					8/31/07	09194		VEHICLE CHARGEBACK-8/07	AUG	196.00 *	196.00	342.00
					9/30/07	12094		VEHICLE CHARGEBACK 9/07	SEP	184.00 *	184.00	526.00
					10/31/07	16938		VEHICLE CHARGEBACK-10/07	OCT	643.34 *	643.34	1,169.34
					11/30/07	23002		VEHICLE CHARGEBACK-11/07	NOV	180.00 *	180.00	1,349.34
					12/31/07	23248		VEHICLE CHARGEBACK-12/07			132.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3210							VEHICLE SERVICE (CONTINUED)				
								DEC	132.00 *			1,481.34
					1/31/08	26456		VEHICLE CHARGEBACK-1/08		275.68		1,757.02
								JAN	275.68 *			1,757.02
					2/29/08	29766		VEHICLE CHARGEBACK-2/08		134.50		1,891.52
								FEB	134.50 *			1,891.52
					3/31/08	36518		VEHICLE CHARGEBACK-3/08		1,062.84		2,954.36
								MAR	1,062.84 *			2,954.36
					4/30/08	35763		VEHICLE CHARGEBACK-4/08		166.01		3,120.37
								APR	166.01 *			3,120.37
					5/31/08	40139		VEHICLE CHARGEBACK-5/08		1,825.12		4,945.49
								MAY	1,825.12 *			4,945.49
					6/30/08	42550		VEHICLE CHARGEBACK-6/08		773.70		5,719.19 *
								JUN	773.70 *	5,719.19 *	.00 *	5,719.19 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/24/07	05104	09262	AT & T MOBILITY	649-1316	25.81		
					8/24/07	05132	09262	AT & T MOBILITY	778-6597	34.12		
								AUG	59.93 *			59.93
					9/28/07	08940	09262	AT & T MOBILITY	649-1316	25.81		
					9/28/07	08968	09262	AT & T MOBILITY	778-6597	27.01		
								SEP	52.82 *			112.75
					10/26/07	12188	09262	AT & T MOBILITY	649-1316	43.79		
					10/26/07	12216	09262	AT & T MOBILITY	778-6597	43.98		
								OCT	87.77 *			200.52
					11/30/07	16516	09262	AT & T MOBILITY	649-1316	26.94		
					11/30/07	16542	09262	AT & T MOBILITY	778-6597	27.44		
								NOV	54.38 *			254.90
					12/28/07	19775	09262	AT & T MOBILITY	649-1316	26.94		
					12/28/07	19801	09262	AT & T MOBILITY	778-6597	27.10		
								DEC	54.04 *			308.94
					2/01/08	23339	09262	AT & T MOBILITY	649-1316	22.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3215							CELLULAR/PAGING SERVICES (CONTINUED)				
					2/01/08	23365	09262	AT & T MOBILITY 778-6597		22.80		
					2/22/08	25717	09262	AT & T MOBILITY 649-1316		22.81		
					2/22/08	25743	09262	AT & T MOBILITY 778-6597		24.88		
								FEB	93.30 *			402.24
					3/28/08	29513	09262	AT & T MOBILITY 649-1316		22.81		
					3/28/08	29539	09262	AT & T MOBILITY 778-6597		23.31		
								MAR	46.12 *			448.36
					4/25/08	32795	09262	AT & T MOBILITY 649-1316		22.86		
					4/25/08	32821	09262	AT & T MOBILITY 778-6597		23.07		
								APR	45.93 *			494.29
					5/23/08	36632	09262	AT & T MOBILITY 649-1316		22.86		
					5/23/08	36658	09262	AT & T MOBILITY 778-6597		22.84		
								MAY	45.70 *			539.99
					6/27/08	40892	09262	AT & T MOBILITY 649-1316		.73		
					6/27/08	40916	09262	AT & T MOBILITY 778-6597		1.18		
								JUN	1.91 *	541.90 *	.00 *	541.90 *
060 6	2300-3400							ABATEMENT SERVICES				.00
					8/24/07	05150	09732	CHRIS & CO DISPOSAL 1305 LAUREL		100.00		
					8/24/07	05151	09732	CHRIS & CO DISPOSAL 1004 E MICHIGAN		795.00		
					8/24/07	05152	08018	CHRIS & COMPANY LANDS2310 MAIN (7/6/07)		35.00		
					8/24/07	05153	08018	CHRIS & COMPANY LANDS708 E CALIFORNIA		250.00		
					8/24/07	05154	08018	CHRIS & COMPANY LANDS2312 MAIN (7/6/07)		35.00		
					8/24/07	05155	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					8/24/07	05156	08018	CHRIS & COMPANY LANDS912 E UNIVERSITY		200.00		
					8/24/07	05157	08018	CHRIS & COMPANY LANDS102 FRANKLIN		35.00		
					8/24/07	05158	08018	CHRIS & COMPANY LANDS506 E OREGON		250.00		
					8/24/07	05159	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					8/24/07	05160	08018	CHRIS & COMPANY LANDS308 E SUNNYCREST		150.00		
					8/24/07	05161	08018	CHRIS & COMPANY LANDS703 E HARDING		150.00		
					8/24/07	05162	08018	CHRIS & COMPANY LANDS1403 S SMITH		100.00		
					8/24/07	05163	08018	CHRIS & COMPANY LANDS212 HARTLE		150.00		
					8/24/07	05164	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					8/24/07	05165	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					8/24/07	05166	08018	CHRIS & COMPANY LANDS2310 MAIN 7/20		35.00		
					8/24/07	05167	08018	CHRIS & COMPANY LANDS2312 MAIN 7/20		35.00		
					8/24/07	05168	08018	CHRIS & COMPANY LANDS203 N HIGHCROSS		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)				
					8/24/07	05169	08018	CHRIS & COMPANY LANDS102 FRANKLIN		35.00		
					8/24/07	05170	08018	CHRIS & COMPANY LANDS1310 S COTTAGE GRV		150.00		
								AUG	3,750.00 *			3,750.00
					9/04/07	05912		CITY PAY LRC BILL - JULY 2007		24.00		
					9/21/07	08331	09732	CHRIS & CO DISPOSAL 907 E DELAWARE		400.00		
					9/21/07	08332	09732	CHRIS & CO DISPOSAL 806 COTTAGE GROVE		450.00		
					9/21/07	08333	09732	CHRIS & CO DISPOSAL 807 NEVADA		175.00		
					9/21/07	08334	09732	CHRIS & CO DISPOSAL 706 SHURTS		200.00		
					9/21/07	08335	09732	CHRIS & CO DISPOSAL 410 W SPRINGFIELD		995.00		
					9/21/07	08336	08018	CHRIS & COMPANY LANDS923 LYNVIEW		275.00		
					9/21/07	08337	08018	CHRIS & COMPANY LANDS912 E UNIVERSITY		150.00		
					9/21/07	08338	08018	CHRIS & COMPANY LANDS505 E MICHIGAN		50.00		
					9/21/07	08339	08018	CHRIS & COMPANY LANDS207 E MICHIGAN		875.00		
					9/21/07	08340	08018	CHRIS & COMPANY LANDS2017 BURLISON		150.00		
					9/21/07	08341	08018	CHRIS & COMPANY LANDS602 S JOHNSON		675.00		
					9/21/07	08342	08018	CHRIS & COMPANY LANDS2312 MAIN		35.00		
					9/21/07	08343	08018	CHRIS & COMPANY LANDS2310 MAIN		35.00		
					9/21/07	08344	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					9/21/07	08345	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					9/21/07	08346	08018	CHRIS & COMPANY LANDS601 S URBANA		475.00		
					9/21/07	08347	08018	CHRIS & COMPANY LANDS804 N MATHEWS		150.00		
					9/21/07	08348	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
					9/21/07	08349	08018	CHRIS & COMPANY LANDS2310 MAIN		35.00		
					9/21/07	08350	08018	CHRIS & COMPANY LANDS2312 MAIN		35.00		
					9/21/07	08351	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					9/21/07	08352	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					9/21/07	08353	08018	CHRIS & COMPANY LANDS410 N RACE		150.00		
					9/21/07	08354	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					9/21/07	08355	08018	CHRIS & COMPANY LANDS2206 COUNTRY SQ		100.00		
					9/21/07	08356	08018	CHRIS & COMPANY LANDS703 HARDING		100.00		
					9/28/07	09053	09053	URBANA TRANSFER STATI203 E MICHIGAN		36.40		
								SEP	6,060.40 *			9,810.40
					10/12/07	10555	05133	CDC PAPER & JANITORIA		176.72		
								OCT	176.72 *			9,987.12
					11/09/07	14350	09732	CHRIS & CO DISPOSAL 1206 E FLORIDA		825.00		
					11/09/07	14351	09732	CHRIS & CO DISPOSAL 1113 S AUSTIN		300.00		
					11/09/07	14352	08018	CHRIS & COMPANY LANDS912 UNIVERSITY		150.00		
					11/09/07	14353	08018	CHRIS & COMPANY LANDS402 RACE		150.00		

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)				
					11/09/07	14354	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					11/09/07	14355	08018	CHRIS & COMPANY LANDS2310 MAIN		35.00		
					11/09/07	14356	08018	CHRIS & COMPANY LANDS2312 MAIN		35.00		
					11/09/07	14357	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					11/09/07	14358	08018	CHRIS & COMPANY LANDS504 S BROADWAY		150.00		
					11/09/07	14359	08018	CHRIS & COMPANY LANDS1110 W HILL		200.00		
					11/09/07	14360	08018	CHRIS & COMPANY LANDS805 N COLER		275.00		
					11/09/07	14361	08018	CHRIS & COMPANY LANDS801 W OREGON		295.00		
					11/09/07	14362	08018	CHRIS & COMPANY LANDS308 S LYNN		175.00		
					11/09/07	14363	08018	CHRIS & COMPANY LANDS403 W ELM		95.00		
					11/09/07	14364	08018	CHRIS & COMPANY LANDS702 W ILLINOIS		395.00		
					11/09/07	14365	08018	CHRIS & COMPANY LANDS704 SHURTS		295.00		
					11/21/07	15480	09732	CHRIS & CO DISPOSAL 1615 HUNTER		695.00		
					11/21/07	15481	08018	CHRIS & COMPANY LANDS2304 LANTERN HILL		150.00		
					11/21/07	15482	08018	CHRIS & COMPANY LANDS1704 N WILLOW		300.00		
					11/21/07	15483	08018	CHRIS & COMPANY LANDS912 UNIVERSITY		150.00		
					11/21/07	15484	08018	CHRIS & COMPANY LANDS1412 BESLIN		90.00		
					11/21/07	15485	08018	CHRIS & COMPANY LANDS402 RACE		150.00		
					11/21/07	15486	08018	CHRIS & COMPANY LANDS2312 MAIN		35.00		
					11/21/07	15487	08018	CHRIS & COMPANY LANDS1007 BERKLEY		35.00		
					11/21/07	15488	08018	CHRIS & COMPANY LANDS2310 MAIN		35.00		
					11/21/07	15489	08018	CHRIS & COMPANY LANDS912 E UNIVERSITY		150.00		
					11/21/07	15490	08018	CHRIS & COMPANY LANDS1303 E MICHIGAN		100.00		
					11/21/07	15491	08018	CHRIS & COMPANY LANDS702 S RACE		150.00		
					11/21/07	15492	08018	CHRIS & COMPANY LANDS805 N COLER		100.00		
					11/21/07	15493	08018	CHRIS & COMPANY LANDS1411 OGLETHORPE		100.00		
					11/21/07	15494	08018	CHRIS & COMPANY LANDS1613 E WASHINGTON		100.00		
					11/21/07	15495	08018	CHRIS & COMPANY LANDS702 W ILLINOIS		100.00		
					11/21/07	15496	08018	CHRIS & COMPANY LANDS710 S MAPLE		125.00		
					11/30/07	16572	50317	FEDEX KINKO'S		79.80		
								NOV	6,144.80 *			16,131.92
					12/07/07	17275	09732	CHRIS & CO DISPOSAL 1011 E WATER		750.00		
					12/07/07	17276	09732	CHRIS & CO DISPOSAL 802 W IOWA		750.00		
					12/07/07	17277	09732	CHRIS & CO DISPOSAL 2010 S PHILO		995.00		
					12/07/07	17278	08018	CHRIS & COMPANY LANDS2310 MAIN X 3		105.00		
					12/07/07	17279	08018	CHRIS & COMPANY LANDS2312 MAIN X 3		105.00		
					12/07/07	17280	08018	CHRIS & COMPANY LANDS410 RACE X 3		450.00		
					12/07/07	17281	08018	CHRIS & COMPANY LANDS912 E UNIV. X 3		450.00		
					12/07/07	17282	08018	CHRIS & COMPANY LANDS1412 BESLIN X 3		270.00		
					12/07/07	17283	08018	CHRIS & COMPANY LANDS1007 BERKLEY X 3		105.00		

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)				
					12/07/07	17284	08018	CHRIS & COMPANY LANDS1204 DUBLIN		745.00		
					12/28/07	19815	09732	CHRIS & CO DISPOSAL 1400 BESLIN ALLEY		490.00		
					12/28/07	19816	09732	CHRIS & CO DISPOSAL 300 RACE		150.00		
					12/28/07	19817	09732	CHRIS & CO DISPOSAL 2010 PHILO		595.00		
					12/28/07	19818	09732	CHRIS & CO DISPOSAL 912 UNIVERSITY		150.00		
								DEC	6,110.00 *			22,241.92
					2/08/08	24322	09732	CHRIS & CO DISPOSAL 1209 E MAIN		375.00		
					2/08/08	24323	09732	CHRIS & CO DISPOSAL 2010 PHILO		995.00		
					2/08/08	24324	09732	CHRIS & CO DISPOSAL 1305 BESLIN		500.00		
					2/08/08	24325	09732	CHRIS & CO DISPOSAL 1205 BESLIN		475.00		
					2/08/08	24326	09732	CHRIS & CO DISPOSAL 1302 BESLIN		550.00		
					2/08/08	24327	09732	CHRIS & CO DISPOSAL 1404 ADAMS		750.00		
					2/22/08	25771	09732	CHRIS & CO DISPOSAL 2003 E VERMONT		395.00		
					2/22/08	25772	09732	CHRIS & CO DISPOSAL 1306 W HILL		200.00		
					2/22/08	25773	09732	CHRIS & CO DISPOSAL 2005 WEAVER		995.00		
								FEB	5,235.00 *			27,476.92
					3/07/08	27333	09732	CHRIS & CO DISPOSAL 1305 W BRADLEY		350.00		
					3/07/08	27334	09732	CHRIS & CO DISPOSAL 1202 EADS		875.00		
					3/07/08	27335	09732	CHRIS & CO DISPOSAL 3402 N LINCOLN		995.00		
					3/28/08	29552	09732	CHRIS & CO DISPOSAL 1305 BESLIN		395.00		
					3/28/08	29553	09732	CHRIS & CO DISPOSAL 1203 1/2 W EADS		350.00		
					3/28/08	29554	09732	CHRIS & CO DISPOSAL 1303 W BEECH		995.00		
								MAR	3,960.00 *			31,436.92
					6/13/08	39290	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
					6/13/08	39291	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
					6/13/08	39292	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
					6/13/08	39293	08018	CHRIS & COMPANY LANDS1412 W BESLIN		90.00		
					6/13/08	39294	08018	CHRIS & COMPANY LANDS410 RACE ST		150.00		
					6/13/08	39295	08018	CHRIS & COMPANY LANDS308 S COTTAGE GRV		150.00		
					6/13/08	39296	08018	CHRIS & COMPANY LANDS1412 W BESLIN		90.00		
					6/13/08	39297	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		35.00		
					6/13/08	39298	08018	CHRIS & COMPANY LANDS2312 E MAIN		35.00		
					6/13/08	39299	08018	CHRIS & COMPANY LANDS2310 E MAIN		35.00		
					6/13/08	39300	08018	CHRIS & COMPANY LANDS1001 E ILLINOIS		150.00		
					6/13/08	39301	08018	CHRIS & COMPANY LANDS410 RACE		150.00		
					6/27/08	40934	09732	CHRIS & CO DISPOSAL 1405 BESLIN		300.00		
					6/27/08	40935	09732	CHRIS & CO DISPOSAL 907 N LINCOLN		695.00		
					6/27/08	40936	09732	CHRIS & CO DISPOSAL 1206 1/2 MICHIGAN		145.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400								ABATEMENT SERVICES (CONTINUED)				
					6/27/08	40937	09732 CHRIS & CO	DISPOSAL 1202 KINCH		195.00		
					6/27/08	40938	09732 CHRIS & CO	DISPOSAL 1202 W EADS		895.00		
					6/27/08	40939	09732 CHRIS & CO	DISPOSAL 113 GLOVER		525.00		
					6/27/08	40940	09732 CHRIS & CO	DISPOSAL N LYNN ST ALLEY		995.00		
					6/30/08	41411	09732 CHRIS & CO	DISPOSAL 1304 DUBLIN		995.00		
					6/30/08	41412	09732 CHRIS & CO	DISPOSAL EAST PERKINS		795.00		
					6/30/08	41413	09732 CHRIS & CO	DISPOSAL PHILO RD (IGA)		795.00		
					6/30/08	41414	09732 CHRIS & CO	DISPOSAL NORTH LINCOLN		595.00		
					6/30/08	41415	09732 CHRIS & CO	DISPOSAL 1304 DUBLIN		395.00		
					6/30/08	41416	09732 CHRIS & CO	DISPOSAL 1304 DUBLIN		695.00		
					6/30/08	41934	08018 CHRIS & COMPANY	LANDS508 W ELM		125.00		
					6/30/08	41935	08018 CHRIS & COMPANY	LANDS401 E WASHINGTON		150.00		
					6/30/08	41936	08018 CHRIS & COMPANY	LANDS1301 E MAIN		100.00		
					6/30/08	41937	08018 CHRIS & COMPANY	LANDS703 E HARDING		150.00		
					6/30/08	41938	08018 CHRIS & COMPANY	LANDS1201 BESLIN		150.00		
					6/30/08	41939	08018 CHRIS & COMPANY	LANDS1202 KINCH		200.00		
					6/30/08	42368	09732 CHRIS & CO	DISPOSAL 1510 MONTGOMERY PD 07/18/08		995.00		
					6/30/08	42369	08018 CHRIS & COMPANY	LANDS1010 GRANT PLACE PD 07/18/08		125.00		
					6/30/08	42370	08018 CHRIS & COMPANY	LANDS1412 ABERCORN PD 07/18/08		125.00		
					6/30/08	42371	08018 CHRIS & COMPANY	LANDS1311 BEECH DRIVE PD 07/18/08		125.00		
					6/30/08	42372	08018 CHRIS & COMPANY	LANDS1510 MONTGOMERY PD 07/18/08		85.00		
					6/30/08	42373	08018 CHRIS & COMPANY	LANDS108 N WEBBER PD 07/18/08		175.00		
					6/30/08	42374	08018 CHRIS & COMPANY	LANDS109 N WEBBER PD 07/18/08		275.00		
					6/30/08	42375	08018 CHRIS & COMPANY	LANDS2907 BERINGER PD 07/18/08		175.00		
					6/30/08	42376	08018 CHRIS & COMPANY	LANDS1205 W BESLIN PD 07/18/08		125.00		
					6/30/08	42701	08018 CHRIS & COMPANY	LANDS904 N GREGORY PD 08/01/08		125.00		
					6/30/08	42702	08018 CHRIS & COMPANY	LANDS2206 COUNTRY SQ PD 08/01/08		125.00		
					6/30/08	42703	08018 CHRIS & COMPANY	LANDS1308 W EADS PD 08/01/08		125.00		
					6/30/08	42704	08018 CHRIS & COMPANY	LANDS1008 W UNIVERSITY PD 08/01/08		995.00		
					6/30/08	42705	08018 CHRIS & COMPANY	LANDS1202 KINCH PD 08/01/08		100.00		
					6/30/08	42816	09732 CHRIS & CO	DISPOSAL 2002 E COLORADO PD 08/08/08		375.00		
					6/30/08	42817	09732 CHRIS & CO	DISPOSAL 1906 E COLORADO PD 08/08/08		375.00		
					6/30/08	42818	09732 CHRIS & CO	DISPOSAL 1008 W UNIVERSITY PD 08/08/08		995.00		
					6/30/08	42819	09732 CHRIS & CO	DISPOSAL 1001 E ILLINOIS PD 08/08/08		545.00		
								JUN	15,850.00 *	47,286.92 *	.00 *	47,286.92 *
060 6 2300-3920												.00
					11/01/07	13729	STD. CHARGE			1,700.00		
								NOV	1,700.00 *	1,700.00 *	.00 *	1,700.00 *



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/12/07	00747	PAY	7/12/07		3,690.40		
					7/26/07	01957	PAY	7/26/07		3,749.60		
								JUL	7,440.00 *			7,440.00
					8/09/07	03343	PAY	8/09/07		3,749.60		
					8/23/07	04934	PAY	8/23/07		3,749.60		
								AUG	7,499.20 *			14,939.20
					9/06/07	06346	PAY	9/06/07		3,749.60		
					9/20/07	08041	PAY	9/20/07		3,749.60		
								SEP	7,499.20 *			22,438.40
					10/04/07	09714	PAY	10/04/07		3,749.60		
					10/18/07	11334	PAY	10/18/07		3,749.60		
								OCT	7,499.20 *			29,937.60
					11/01/07	12933	PAY	11/01/07		3,749.60		
					11/15/07	14904	PAY	11/15/07		3,749.60		
					11/29/07	16334	PAY	11/29/07		3,749.60		
								NOV	11,248.80 *			41,186.40
					12/13/07	18027	PAY	12/13/07		3,749.60		
					12/27/07	19589	PAY	12/27/07		3,749.60		
								DEC	7,499.20 *			48,685.60
					1/10/08	20925	PAY	1/10/08		3,749.60		
					1/24/08	22333	PAY	1/24/08		3,749.60		
								JAN	7,499.20 *			56,184.80
					2/07/08	24059	PAY	2/07/08		3,749.60		
					2/21/08	25512	PAY	2/21/08		3,749.60		
								FEB	7,499.20 *			63,684.00
					3/06/08	27096	PAY	3/06/08		3,749.60		
					3/20/08	28818	PAY	3/20/08		3,749.60		
								MAR	7,499.20 *			71,183.20
					4/03/08	30317	PAY	4/03/08		3,749.60		
					4/17/08	32001	PAY	4/17/08		3,749.60		
								APR	7,499.20 *			78,682.40
					5/01/08	33505	PAY	5/01/08		3,749.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1 1100-1100								CD DIRECTOR/PLANNER	(CONTINUED)				
					5/15/08	35189	PAY	5/15/08		3,749.60			
					5/29/08	37396	PAY	5/29/08		3,749.60			
									MAY	11,248.80 *		89,931.20	
					6/12/08	39039	PAY	6/12/08		3,749.60			
					6/26/08	40651	PAY	6/26/08		3,749.60			
									JUN	7,499.20 *	97,430.40 *	.00 *	97,430.40 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00	
					7/12/07	00748	PAY	7/12/07		1,227.60			
					7/26/07	01958	PAY	7/26/07		1,247.20			
									JUL	2,474.80 *		2,474.80	
					8/09/07	03344	PAY	8/09/07		1,247.20			
					8/23/07	04935	PAY	8/23/07		1,247.20			
									AUG	2,494.40 *		4,969.20	
					9/06/07	06347	PAY	9/06/07		1,247.20			
					9/20/07	08042	PAY	9/20/07		1,247.21			
									SEP	2,494.41 *		7,463.61	
					10/04/07	09715	PAY	10/04/07		1,247.20			
					10/18/07	11335	PAY	10/18/07		1,247.20			
									OCT	2,494.40 *		9,958.01	
					11/01/07	12934	PAY	11/01/07		1,247.20			
					11/15/07	14905	PAY	11/15/07		1,247.20			
					11/29/07	16335	PAY	11/29/07		1,247.20			
									NOV	3,741.60 *		13,699.61	
					12/13/07	18028	PAY	12/13/07		1,247.20			
					12/27/07	19590	PAY	12/27/07		1,247.21			
									DEC	2,494.41 *		16,194.02	
					1/10/08	20926	PAY	1/10/08		1,247.20			
					1/24/08	22334	PAY	1/24/08		1,247.20			
									JAN	2,494.40 *		18,688.42	
					2/07/08	24060	PAY	2/07/08		1,247.20			
					2/21/08	25513	PAY	2/21/08		1,247.20			
									FEB	2,494.40 *		21,182.82	
					3/06/08	27097	PAY	3/06/08		1,247.20			

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)				
					3/20/08	28819	PAY	3/20/08		1,247.20		
								MAR	2,494.40 *			23,677.22
					4/03/08	30318	PAY	4/03/08		1,247.20		
					4/17/08	32002	PAY	4/17/08		1,247.20		
								APR	2,494.40 *			26,171.62
					5/01/08	33506	PAY	5/01/08		1,247.20		
					5/15/08	35190	PAY	5/15/08		1,247.20		
					5/29/08	37397	PAY	5/29/08		1,247.20		
								MAY	3,741.60 *			29,913.22
					6/12/08	39040	PAY	6/12/08		1,247.20		
					6/26/08	40652	PAY	6/26/08		1,247.20		
								JUN	2,494.40 *	32,407.62 *	.00 *	32,407.62 *
090 1 1100-1200								INTERNS-PART TIME				.00
					7/12/07	00749	PAY	7/12/07		1,217.50		
					7/26/07	01959	PAY	7/26/07		710.32		
								JUL	1,927.82 *			1,927.82
					8/09/07	03345	PAY	8/09/07		978.88		
					8/23/07	04936	PAY	8/23/07		707.55		
								AUG	1,686.43 *			3,614.25
					9/06/07	06348	PAY	9/06/07		661.87		
					9/11/07	07458	NESSE-RETURNED ACH-REISSUE A/P				32.32	
					9/20/07	08043	PAY	9/20/07		542.28		
					9/21/07	08405	11149 KATHERINE L NESSE REISSUE PAYROLL			32.32		
								SEP	1,204.15 *			4,818.40
					10/04/07	09716	PAY	10/04/07		468.13		
					10/18/07	11336	PAY	10/18/07		825.39		
					10/18/07	11429	RECLASS SIVLER PAY 9/20,10/4			790.00		
								OCT	2,083.52 *			6,901.92
					11/01/07	12935	PAY	11/01/07		943.73		
					11/01/07	13355	RECLASS HOCHHOLTER TO T09				1,080.00	
					11/15/07	14906	PAY	11/15/07		727.87		
					11/29/07	16336	PAY	11/29/07		373.12		
								NOV	964.72 *			7,866.64
					12/13/07	18029	PAY	12/13/07		574.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1200								INTERNS-PART TIME (CONTINUED)				
					12/27/07	19591	PAY	12/27/07		684.18		
								DEC	1,259.05 *			9,125.69
					1/08/08	20526	REC.	ANNA T09/GEN			2,470.00	
					1/08/08	20531	RECL.	R. BIRD T10/GEN			3,200.00	
					1/10/08	20927	PAY	1/10/08		150.00		
					1/24/08	22335	PAY	1/24/08		425.00		
								JAN	5,095.00-*			4,030.69
					2/07/08	24061	PAY	2/07/08		221.56		
					2/21/08	25514	PAY	2/21/08		260.93		
								FEB	482.49 *			4,513.18
					3/06/08	27098	PAY	3/06/08		267.18		
					3/20/08	28820	PAY	3/20/08		271.25		
								MAR	538.43 *			5,051.61
					4/03/08	30319	PAY	4/03/08		281.25		
					4/17/08	32003	PAY	4/17/08		225.00		
								APR	506.25 *			5,557.86
					5/01/08	33507	PAY	5/01/08		240.00		
					5/15/08	35191	PAY	5/15/08		283.43		
					5/29/08	37398	PAY	5/29/08		281.25		
								MAY	804.68 *			6,362.54
					6/12/08	39041	PAY	6/12/08		221.25		
					6/26/08	40653	PAY	6/26/08		245.62		
								JUN	466.87 *	13,611.73 *	6,782.32 *	6,829.41 *
090 1 1100-1300								OVERTIME				.00
					5/15/08	35192	PAY	5/15/08		38.07		
								MAY	38.07 *	38.07 *	.00 *	38.07 *
090 1 1100-1600								LONGEVITY PAY				.00
					7/12/07	00750	PAY	7/12/07		49.97		
					7/26/07	01960	PAY	7/26/07		99.93		
								JUL	149.90 *			149.90
					8/09/07	03346	PAY	8/09/07		99.93		
					8/23/07	04937	PAY	8/23/07		99.93		

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)				
							AUG	199.86 *			349.76
			9/06/07	06349	PAY	9/06/07			99.93		
			9/20/07	08044	PAY	9/20/07			99.93		
							SEP	199.86 *			549.62
			10/04/07	09717	PAY	10/04/07			99.93		
			10/18/07	11337	PAY	10/18/07			99.93		
							OCT	199.86 *			749.48
			11/01/07	12936	PAY	11/01/07			99.93		
			11/15/07	14907	PAY	11/15/07			99.93		
			11/29/07	16337	PAY	11/29/07			99.93		
							NOV	299.79 *			1,049.27
			12/13/07	18030	PAY	12/13/07			99.93		
			12/27/07	19592	PAY	12/27/07			99.93		
							DEC	199.86 *			1,249.13
			1/10/08	20928	PAY	1/10/08			99.93		
			1/24/08	22336	PAY	1/24/08			99.93		
							JAN	199.86 *			1,448.99
			2/07/08	24062	PAY	2/07/08			99.93		
			2/21/08	25515	PAY	2/21/08			99.93		
							FEB	199.86 *			1,648.85
			3/06/08	27099	PAY	3/06/08			99.93		
			3/20/08	28821	PAY	3/20/08			99.93		
							MAR	199.86 *			1,848.71
			4/03/08	30320	PAY	4/03/08			99.93		
			4/17/08	32004	PAY	4/17/08			99.93		
							APR	199.86 *			2,048.57
			5/01/08	33508	PAY	5/01/08			99.93		
			5/15/08	35193	PAY	5/15/08			99.93		
			5/29/08	37399	PAY	5/29/08			99.93		
							MAY	299.79 *			2,348.36
			6/12/08	39042	PAY	6/12/08			99.93		



GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								OFFICE SUPPLIES (CONTINUED)				
								JUL	188.22 *			188.22
					8/10/07	03494	74400	ROGARDS		39.68		
					8/17/07	04216	02451	NIEMANN FOODS INC		16.63		
					8/24/07	05072	74400	ROGARDS		9.32		
								AUG	65.63 *			253.85
					9/07/07	06683	05440	MILLER BUSINESS SOLUT		69.65		
					9/14/07	07294	02451	NIEMANN FOODS INC		15.20		
					9/14/07	07300	06555	STAN'S SPORTSWORLD		167.34		
					9/14/07	07377	83800	TROPHY TIME INC LARSON PLAQUE		90.80		
					9/21/07	08285	74400	ROGARDS		174.36		
					9/28/07	09011	05440	MILLER BUSINESS SOLUTBUS. CARDS-BRAULT		38.15		
					9/28/07	09025	74400	ROGARDS		32.47		
								SEP	587.97 *			841.82
					10/12/07	10525	74400	ROGARDS		21.37		
					10/12/07	10866		RECLASS PO 090-0007755		9.99		
					10/19/07	11550	02451	NIEMANN FOODS INC		17.38		
					10/26/07	12162	74400	ROGARDS		296.25		
								OCT	344.99 *			1,186.81
					11/02/07	13109	74400	ROGARDS		70.22		
					11/09/07	14402	74400	ROGARDS		17.94		
					11/21/07	15437	02451	NIEMANN FOODS INC		18.73		
					11/21/07	15442	74400	ROGARDS		86.69		
					11/30/07	16493	74400	ROGARDS		38.07		
					11/30/07	16592	47350	INTERNATIONAL GALLERI		72.00		
								NOV	303.65 *			1,490.46
					12/21/07	19010	19700	COMMUNITY DEVELOPMENTPLANNING		4.29		
					12/21/07	19019	02451	NIEMANN FOODS INC		15.24		
					12/21/07	19109	74400	ROGARDS		147.40		
					12/28/07	19754	74400	ROGARDS		8.52		
								DEC	175.45 *			1,665.91
					1/04/08	20261	11241	JOAN'S TROPHY & PLAQU		45.92		
					1/04/08	20283	74400	ROGARDS		104.92		
					1/25/08	22569	02451	NIEMANN FOODS INC		26.07		
					1/25/08	22575	74400	ROGARDS		100.62		
					1/25/08	22775	74400	ROGARDS		60.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								OFFICE SUPPLIES (CONTINUED)				
								JAN	338.31 *			2,004.22
					2/22/08	25680	02451	NIEMANN FOODS INC		18.65		
					2/29/08	26211	74400	ROGARDS		171.16		
								FEB	189.81 *			2,194.03
					3/07/08	27307	74400	ROGARDS		1.51		
					3/14/08	27969	11092	THE BOX COMPANY		67.55		
					3/14/08	28047	05440	MILLER BUSINESS SOLUT		34.90		
					3/20/08	28944	01325	AMERICAN DOWELL		90.00		
					3/20/08	29028	02451	NIEMANN FOODS INC		16.22		
					3/20/08	29042	74400	ROGARDS		71.35		
					3/28/08	29494	74400	ROGARDS		145.68		
								MAR	427.21 *			2,621.24
					4/04/08	30584	74400	ROGARDS		4.23		
					4/11/08	31251	74400	ROGARDS		146.08		
					4/18/08	32190	74400	ROGARDS		2.63		
					4/18/08	32277	02451	NIEMANN FOODS INC		22.63		
					4/25/08	32761	74400	ROGARDS		6.29		
								APR	181.86 *			2,803.10
					5/02/08	33746	02451	NIEMANN FOODS INC		26.20		
					5/02/08	33747	11263	PRESENTATIONS DIRECT		5.75		
					5/02/08	33751	74400	ROGARDS		309.43		
					5/02/08	33809	05440	MILLER BUSINESS SOLUT		36.50		
					5/02/08	33824	04229	SCHNUCK MARKETS INC		3.47		
					5/02/08	33830	83800	TROPHY TIME INC		16.50		
					5/02/08	33832	10134	ULINE		13.16		
					5/16/08	35318	74400	ROGARDS		6.32		
					5/23/08	36584	19700	COMMUNITY DEVELOPMENT		11.99		
					5/30/08	37746	05440	MILLER BUSINESS SOLUT		69.80		
					5/31/08	38175	10476	LOWE'S BUSINESS ACCOU		119.36		
								MAY	618.48 *			3,421.58
					6/06/08	38309	74400	ROGARDS		5.93		
					6/13/08	39346	74400	ROGARDS		20.93		
					6/20/08	39913	02451	NIEMANN FOODS INC		31.77		
					6/27/08	40865	74400	ROGARDS		177.41		
					6/30/08	41459	05440	MILLER BUSINESS SOLUT		38.65		
					6/30/08	41479	74400	ROGARDS		215.85		
								JUN	490.54 *	3,912.12 *	.00 *	3,912.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2060				11/01/07	14106		CITY BLDG. COPIER SUPPLIES STD. CHARGE	NOV 1,270.00 *	1,270.00 *	.00 *	1,270.00 *
090 1	1200-2061				11/01/07	14107		PAPER FOR CD COPIER STD. CHARGE	NOV 1,470.00 *	1,470.00 *	.00 *	1,470.00 *
090 1	1200-2062				10/19/07	11541	01025	C.D. COPIER SUPPLIES IKON OFFICE SOLUTIONS STAPLES FOR COPIER	OCT 55.99 *	55.99 *	.00 *	55.99 *
MAJOR TOTALS									.00 *	7,108.11 *	.00 *	7,108.11 *

ADMINISTRATION

090 1	1300-3010				9/28/07	08929	06757	DUES & SUBSCRIPTIONS AMERICAN PLANNING ASS TYLER		820.00		.00
					9/30/07	09354	11173	LISA KARCHER NATL PLANNING AWRD	SEP 870.00 *	50.00		870.00
					10/26/07	12312	06556	PACA	OCT 75.00 *	75.00		945.00
					1/11/08	21054	06757	AMERICAN PLANNING ASS	JAN 195.00 *	195.00		1,140.00
					2/08/08	24302	06757	AMERICAN PLANNING ASS KARCHER		293.00		
					2/08/08	24303	06757	AMERICAN PLANNING ASS LINDAHL	FEB 362.75 *	69.75		1,502.75
					3/28/08	29480	06757	AMERICAN PLANNING ASS		469.00		
					3/28/08	29481	06757	AMERICAN PLANNING ASS	MAR 832.00 *	363.00		2,334.75
					4/11/08	31231	06757	AMERICAN PLANNING ASS	APR 88.00 *	88.00		2,422.75
					5/30/08	37676	10042	INTERNATIONAL COUNCIL	MAY 50.00 *	50.00	.00 *	2,472.75 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00
					7/27/07	02135	06671	ARCH WIRELESS/METROCA	JUL	20.85 *	20.85	20.85
					8/17/07	04193	06671	ARCH WIRELESS/METROCA	AUG	20.86 *	20.86	41.71
					9/14/07	07281	06671	ARCH WIRELESS/METROCA	SEP	20.85 *	20.85	62.56
					10/19/07	11561	11174	USA MOBILITY WIRELESS	OCT	20.85 *	20.85	83.41
					11/16/07	15066	11174	USA MOBILITY WIRELESS	NOV	20.85 *	20.85	104.26
					12/14/07	18210	11174	USA MOBILITY WIRELESS	DEC	20.85 *	20.85	125.11
					1/18/08	21763	11174	USA MOBILITY WIRELESS	JAN	20.83 *	20.83	145.94
					2/22/08	25692	11174	USA MOBILITY WIRELESS	FEB	20.83 *	20.83	166.77
					4/18/08	32200	11174	USA MOBILITY WIRELESS	APR	42.28 *	42.28	209.05
					5/16/08	35323	11174	USA MOBILITY WIRELESS	MAY	20.85 *	20.85	229.90
					6/20/08	39831	11174	USA MOBILITY WIRELESS	JUN	22.00 *	221.90 *	251.90 *
											.00 *	
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					8/03/07	02626	06295	ELIZABETH TYLER WARD 3 7/23/07			28.63	
					8/24/07	05081	06295	ELIZABETH TYLER LEW HOPKINS 8/7/07	AUG	53.63 *	25.00	53.63
					9/07/07	06618	19700	COMMUNITY DEVELOPMENTMEETING 5/24/07			18.48	
					9/14/07	07370	04229	SCHNUCK MARKETS INC LARSON RECEIPT.8/31			132.94	
					9/28/07	08977	14250	CHAMBER OF COMMERCE TYLER 9/28/07			35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3020							TRAVEL AND CONFERENCE (CONTINUED)				
								SEP	186.42 *			240.05
					10/19/07	11742	TYLER:APA ANNUAL 9/29-10/2			985.62		
					10/26/07	12152	02451 NIEMANN FOODS INC	NGHBRHD CLNUP10/13		25.96		
					10/26/07	12169	06295 ELIZABETH TYLER	APA 9/29-10/2/07		16.98		
					10/26/07	12170	06295 ELIZABETH TYLER	NGHBRHD CLNUP10/13		74.61		
					10/26/07	12252	06666 THE ENGLISH HEDGEROW	10/15 TYLER		7.80		
					10/31/07	13287	06366 PAPA JOHN'S PIZZA	FALL CLEAN UP		94.00		
								OCT	1,204.97 *			1,445.02
					11/21/07	15535	11219 LA GOURMANDISE	10/22 TYLER		7.50		
					11/21/07	15536	11219 LA GOURMANDISE	10/22 MYERS		7.50		
					11/21/07	15537	11219 LA GOURMANDISE	10/22 KRCHAK		7.51		
								NOV	22.51 *			1,467.53
					12/14/07	18265	11219 LA GOURMANDISE	TYLER:11/5 ST.JOE		7.35		
					12/14/07	18847	01971 URBAN LEAGUE OF	GOMEZ 12/7/07		50.00		
								DEC	57.35 *			1,524.88
					2/08/08	24360	02451 NIEMANN FOODS INC	URBANA REZONE 1/24		36.82		
					2/15/08	24905	06295 ELIZABETH TYLER	STUDY 1/31/08		119.31		
					2/15/08	24953	04229 SCHNUCK MARKETS INC	SNOW REMOVAL 2/7		12.57		
					2/29/08	26252	14250 CHAMBER OF COMMERCE	GOMEZ: ATHENA		30.00		
					2/29/08	26253	14250 CHAMBER OF COMMERCE	HOCHHALTER: ATHENA		30.00		
					2/29/08	26254	14250 CHAMBER OF COMMERCE	KARCHER: ATHENA		30.00		
					2/29/08	26255	14250 CHAMBER OF COMMERCE	TYLER: ATHENA		30.00		
								FEB	288.70 *			1,813.58
					4/04/08	30593	08628 UNIVERSITY OF ILLINOIS	TYLER 6/11		75.00		
								APR	75.00 *			1,888.58
					5/23/08	36570	06103 ART MART	SOCIAL SERV 4/21		32.00		
					5/23/08	36603	02451 NIEMANN FOODS INC	NEIGHBORHOOD CLEAN		33.95		
					5/23/08	36613	04229 SCHNUCK MARKETS INC	SOCIAL SERV 4/21		40.73		
					5/23/08	36615	06295 ELIZABETH TYLER	NGHBRHD CLNUP 5/10		68.92		
					5/23/08	36757	77940 SILVER CREEK	ORCHARD/SENIOR4/16		26.00		
					5/27/08	36893	TYLER:APA ANNUAL 4/26-5/1			1,219.15		
					5/27/08	36895	TYLER:APA ANNUAL 4/26-5/1			1,322.50		
					5/28/08	37441	APA - TYLER				407.66	
					5/30/08	37683	06295 ELIZABETH TYLER	APA: 4/26-5/1/08		41.50		
					5/31/08	38178	06366 PAPA JOHN'S PIZZA	NEIGHBORHOOD CLEAN		105.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3020							TRAVEL AND CONFERENCE (CONTINUED)				
								MAY	2,482.09 *			4,370.67
					6/30/08	41721	MYERS:GREEN HEARTLAND	6/23-24		197.50		
					6/30/08	41920	09792 ROBERT MYERS	CHANGE: 6/23-6/24		123.60		
								JUN	321.10 *	5,099.43 *	407.66 *	4,691.77 *
090 1	1300-3030							TRAINING AND EDUCATION				.00
					7/20/07	01280	06734 CHAMPAIGN COUNTY	FARMTYLER 7/25 & 8/23		15.00		
								JUL	15.00 *			15.00
					10/12/07	10518	08811 PAUL LINDAHL	AICP EXAM 9/19/07		145.00		
					10/17/07	11427	TYLER:IL APA	9/10-9/12		426.59		
								OCT	571.59 *			586.59
					11/09/07	14372	69660 FRED PRYOR SEMINARS	R.MYERS 12/19/07		119.00		
					11/30/07	16497	06295 ELIZABETH TYLER	MAIN ST 11/14-15		155.00		
								NOV	274.00 *			860.59
					4/09/08	31028	TYLER:IL APA	3/27-3/28		142.90		
					4/18/08	32181	08811 PAUL LINDAHL	AICP APP FEE		450.00		
					4/25/08	32868	02451 NIEMANN FOODS INC	4/17 RECOVERY PLAN		17.38		
								APR	610.28 *			1,470.87
					5/09/08	34461	06025 MONICAL PIZZA CORPORARECOVERY PLAN	4/17		152.72		
								MAY	152.72 *			1,623.59
					6/20/08	39827	06295 ELIZABETH TYLER	AFFORD HOUSING6/10		42.77		
					6/30/08	41371	11414 ILLUMINATING ENGINEER			81.05		
								JUN	123.82 *	1,747.41 *	.00 *	1,747.41 *
090 1	1300-3040							FAX MACHINE MAINT.		.00 *	.00 *	.00 *
090 1	1300-3210							VEHICLE SERVICE				.00
					7/31/07	07498	VEHICLE CHARGEBACK-7/07			72.43		
								JUL	72.43 *			72.43
					8/31/07	09183	VEHICLE CHARGEBACK-8/07			45.11		
								AUG	45.11 *			117.54
					9/30/07	12082	VEHICLE CHARGEBACK 9/07			180.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		1300-3210						VEHICLE SERVICE (CONTINUED)				
								SEP	180.20 *			297.74
					10/31/07	16927		VEHICLE CHARGEBACK-10/07		128.74		426.48
								OCT	128.74 *			426.48
					11/30/07	22991		VEHICLE CHARGEBACK-11/07		264.27		690.75
								NOV	264.27 *			690.75
					12/31/07	23237		VEHICLE CHARGEBACK-12/07		32.25		723.00
								DEC	32.25 *			723.00
					1/31/08	26444		VEHICLE CHARGEBACK-1/08		78.13		801.13
								JAN	78.13 *			801.13
					2/29/08	29754		VEHICLE CHARGEBACK-2/08		50.44		851.57
								FEB	50.44 *			851.57
					3/31/08	36507		VEHICLE CHARGEBACK-3/08		99.50		951.07
								MAR	99.50 *			951.07
					4/30/08	35752		VEHICLE CHARGEBACK-4/08		44.68		995.75
								APR	44.68 *			995.75
					5/31/08	40128		VEHICLE CHARGEBACK-5/08		101.15		1,096.90
								MAY	101.15 *			1,096.90
					6/30/08	42538		VEHICLE CHARGEBACK-6/08		459.88		1,556.78
								JUN	459.88 *	1,556.78 *	.00 *	1,556.78 *
090 1		1300-3920						CITY INSURANCE				.00
					11/01/07	13730		STD. CHARGE		4,040.00		4,040.00
								NOV	4,040.00 *	4,040.00 *	.00 *	4,040.00 *
090 1		1300-3925						TRANSFER-WORKER'S COMP				.00
					11/01/07	13897		TRF FROM GF TO R09		250.00		250.00
								NOV	250.00 *	250.00 *	.00 *	250.00 *
090 1		1300-3930						CITY TELEPHONE				.00
					11/01/07	13761		STD. CHARGE		2,300.00		2,300.00
								NOV	2,300.00 *			2,300.00
					6/30/08	42331		YEAR END ADJUST			802.00	1,498.00
								JUN	802.00-*	2,300.00 *	802.00 *	1,498.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3940								CITY BLDG. COPIER MAINT.				.00
					11/01/07	14108		STD. CHARGE		1,770.00		
								NOV	1,770.00 *			1,770.00
					6/30/08	42281		YR END ADJUSTMENT			246.00	
								JUN	246.00-*	1,770.00 *	246.00 *	1,524.00 *
090 1 1300-3942								C.D. COPIER MAINT.				.00
					8/10/07	03483	01025	IKON OFFICE SOLUTIONS		379.15		
								AUG	379.15 *			379.15
					9/07/07	06629	01025	IKON OFFICE SOLUTIONS		222.26		
								SEP	222.26 *			601.41
					10/05/07	09886	01025	IKON OFFICE SOLUTIONS		253.78		
								OCT	253.78 *			855.19
					11/09/07	14373	01025	IKON OFFICE SOLUTIONSCD COPIER MONTHLY		320.25		
								NOV	320.25 *			1,175.44
					12/07/07	17238	01025	IKON OFFICE SOLUTIONSCD COPIER MONTHLY		326.01		
								DEC	326.01 *			1,501.45
					1/04/08	20223	01025	IKON OFFICE SOLUTIONS		222.26		
								JAN	222.26 *			1,723.71
					2/08/08	24294	01025	IKON OFFICE SOLUTIONS		227.39		
								FEB	227.39 *			1,951.10
					3/07/08	27305	01025	IKON OFFICE SOLUTIONS		272.72		
								MAR	272.72 *			2,223.82
					4/11/08	31243	01025	IKON OFFICE SOLUTIONS		327.66		
								APR	327.66 *			2,551.48
					5/02/08	33740	01025	IKON OFFICE SOLUTIONS		302.66		
								MAY	302.66 *			2,854.14
					6/06/08	38300	01025	IKON OFFICE SOLUTIONS		388.57		
					6/30/08	41369	01025	IKON OFFICE SOLUTIONS		257.46		
								JUN	646.03 *	3,500.17 *	.00 *	3,500.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1			1300	3950				CITY COMPUTERIZATION				.00	
					11/01/07	14116		STD. CHARGE		24,810.00			
									NOV	24,810.00 *	24,810.00 *	24,810.00 *	
								MAJOR TOTALS		.00 *	47,798.44 *	1,455.66 *	46,342.78 *

ADMINISTRATION													
090 1			1400	4500				VEH. REPL. CHARGE				.00	
					11/01/07	13953		TRF FROM GF TO H09		16,450.00			
									NOV	16,450.00 *	16,450.00 *	16,450.00 *	
090 1			1400	4502				VEH. REPL. CHARGE, NEW EQ.		.00 *	.00 *	.00 *	
								MAJOR TOTALS		.00 *	16,450.00 *	.00 *	16,450.00 *

ECONOMIC DEVELOPMENT												
090 1			2100	1100				EC. DEVEL. COORDINATOR				.00
					7/12/07	00751		PAY 7/12/07		2,727.60		
					7/26/07	01961		PAY 7/26/07		2,771.20		
									JUL	5,498.80 *		5,498.80
					8/09/07	03347		PAY 8/09/07		2,771.20		
					8/23/07	04938		PAY 8/23/07		2,771.20		
									AUG	5,542.40 *		11,041.20
					9/06/07	06350		PAY 9/06/07		2,771.20		
					9/20/07	08045		PAY 9/20/07		2,771.20		
									SEP	5,542.40 *		16,583.60
					10/04/07	09718		PAY 10/04/07		2,771.20		
					10/18/07	11338		PAY 10/18/07		2,771.20		
									OCT	5,542.40 *		22,126.00
					11/01/07	12937		PAY 11/01/07		2,771.20		
					11/15/07	14908		PAY 11/15/07		2,771.20		
					11/29/07	16338		PAY 11/29/07		2,771.20		
									NOV	8,313.60 *		30,439.60
					12/13/07	18031		PAY 12/13/07		2,771.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1100								EC. DEVEL. COORDINATOR (CONTINUED)				
					12/27/07	19593	PAY	12/27/07	DEC	5,542.40 *	2,771.20	35,982.00
					1/10/08	20929	PAY	1/10/08			2,771.20	
					1/24/08	22337	PAY	1/24/08	JAN	5,542.40 *	2,771.20	41,524.40
					2/07/08	24063	PAY	2/07/08			2,771.20	
					2/21/08	25516	PAY	2/21/08	FEB	5,542.40 *	2,771.20	47,066.80
					3/06/08	27100	PAY	3/06/08			2,771.20	
					3/20/08	28822	PAY	3/20/08	MAR	5,542.40 *	2,771.20	52,609.20
					4/03/08	30321	PAY	4/03/08			2,771.20	
					4/17/08	32005	PAY	4/17/08	APR	5,542.40 *	2,771.20	58,151.60
					5/01/08	33509	PAY	5/01/08			2,771.20	
					5/15/08	35194	PAY	5/15/08			2,771.20	
					5/29/08	37400	PAY	5/29/08	MAY	8,313.60 *	2,771.20	66,465.20
					6/12/08	39043	PAY	6/12/08			2,771.20	
					6/26/08	40655	PAY	6/26/08	JUN	5,542.40 *	72,007.60 *	72,007.60 *
090 1 2100-1102								INTERN		.00 *	.00 *	.00 *
090 1 2100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13831	STD. CHARGE		NOV	6,180.00 *	6,180.00	6,180.00
					6/30/08	42211	YR END ADJUST		JUN	742.00-*	6,180.00 *	5,438.00 *
								TRANSFER, IMRF PENSION				.00
					11/01/07	13871	STD CHARGE IMRF		NOV	13,560.00 *	13,560.00	13,560.00
					6/30/08	42924	ADJUST STANDARD CHARGE		JUN	1,081.00-*	1,081.00 *	12,479.00 *
								MAJOR TOTALS		.00 *	1,823.00 *	89,924.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
090 1	2300-3116							EDC CONTRIBUTION				.00
					7/20/07	01279	35600	CHAMPAIGN COUNTY ECONJULY-DEC.	JUL	13,455.00 *	13,455.00	13,455.00
					1/11/08	21063	35600	CHAMPAIGN COUNTY ECON01/08 TO 6/08	JAN	13,455.00 *	13,455.00	26,910.00
					2/01/08	23370	35600	CHAMPAIGN COUNTY ECONSUPPLEMENTAL	FEB	9,434.00 *	36,344.00 *	36,344.00 *
											.00 *	
090 1	2300-3118							CONTRIBUTION, C&VB				.00
					7/20/07	01278	07868	CHAMPAIGN COUNTY CONVJULY - DEC. 07	JUL	40,690.00 *	40,690.00	40,690.00
					1/11/08	21062	07868	CHAMPAIGN COUNTY CONV1/08 THRU 6/08	JAN	40,690.00 *	81,380.00 *	81,380.00 *
											.00 *	
090 1	2300-3120							TRAINING & EDUCATION				.00
					10/19/07	11608	10591	ILLINOIS HIGH SCHOOL 07 CONTRIBUTION	OCT	5,000.00 *	5,000.00	5,000.00
					11/01/07	13593		RECL. TO 3217	NOV	5,000.00-*	5,000.00	.00
					4/04/08	30577	10010	ILLINOIS ENTERPRISE Z			200.00	
					4/21/08	32431		HOCHHALTER:GREEN TEAM 4/11			15.00	
					4/28/08	32991		BRAULT:IEZA ADMIN 4/17-4/18	APR	315.00 *	100.00	315.00
					6/20/08	39810	07216	AMERICAN PLANNING ASS			200.00	
					6/30/08	41983	11646	UNIVERSITY OF ILLINOIREG-6/13-15/08			95.00	
					6/30/08	42486		HOCHHATLER:CIS SYMP 6/13-6/15	JUN	350.00 *	5,665.00 *	665.00 *
											5,000.00 *	
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/24/07	05109	09262	AT & T MOBILITY 649-1339			75.14	
					8/24/07	05114	09262	AT & T MOBILITY 649-1384			25.82	
									AUG	100.96 *		100.96
					9/28/07	08945	09262	AT & T MOBILITY 649-1339			25.82	
					9/28/07	08950	09262	AT & T MOBILITY 649-1384			25.82	

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)				
								SEP	51.64 *			152.60
					10/26/07	12193	09262	AT & T MOBILITY 649-1339		43.80		
					10/26/07	12198	09262	AT & T MOBILITY 649-1384		43.80		
								OCT	87.60 *			240.20
					11/30/07	16521	09262	AT & T MOBILITY 649-1339		26.93		
					11/30/07	16526	09262	AT & T MOBILITY 649-1384		26.93		
								NOV	53.86 *			294.06
					12/28/07	19780	09262	AT & T MOBILITY 649-1339		27.10		
					12/28/07	19785	09262	AT & T MOBILITY 649-1384		26.93		
								DEC	54.03 *			348.09
					2/01/08	23344	09262	AT & T MOBILITY 649-1339		22.81		
					2/01/08	23349	09262	AT & T MOBILITY 649-1384		22.81		
					2/22/08	25722	09262	AT & T MOBILITY 649-1339		22.81		
					2/22/08	25727	09262	AT & T MOBILITY 649-1384		22.81		
								FEB	91.24 *			439.33
					3/28/08	29518	09262	AT & T MOBILITY 649-1339		22.81		
					3/28/08	29523	09262	AT & T MOBILITY 649-1384		22.81		
								MAR	45.62 *			484.95
					4/25/08	32800	09262	AT & T MOBILITY 649-1339		22.86		
					4/25/08	32805	09262	AT & T MOBILITY 649-1384		22.85		
								APR	45.71 *			530.66
					5/23/08	36637	09262	AT & T MOBILITY 649-1339		23.09		
					5/23/08	36642	09262	AT & T MOBILITY 649-1384		22.85		
								MAY	45.94 *			576.60
					6/27/08	40897	09262	AT & T MOBILITY 649-1339		.73		
					6/27/08	40902	09262	AT & T MOBILITY 649-1384		.73		
								JUN	1.46 *	578.06 *	.00 *	578.06 *
090 1		2300-3217										.00
					11/01/07	13592		RECL. FROM 3120		5,000.00		
								NOV	5,000.00 *	5,000.00 *	.00 *	5,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3920							CITY INSURANCE				.00
					11/01/07	13731	STD. CHARGE			3,270.00		
								NOV	3,270.00 *	3,270.00 *	.00 *	3,270.00 *
090 1	2300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13898	TRF FROM GF TO R09			180.00		
								NOV	180.00 *	180.00 *	.00 *	180.00 *
090 1	2300-3930							CITY TELEPHONE				.00
					11/01/07	13762	STD. CHARGE			380.00		
								NOV	380.00 *			380.00
					6/30/08	42332	YEAR END ADJUST				133.00	
								JUN	133.00-*	380.00 *	133.00 *	247.00 *
								MAJOR TOTALS	.00 *	132,797.06 *	5,133.00 *	127,664.06 *

PLANNING AND ZONING

090 1	3100-1100							PLANNING MANAGER				.00
					7/12/07	00752	PAY	7/12/07		2,568.40		
					7/26/07	01962	PAY	7/26/07		2,609.60		
								JUL	5,178.00 *			5,178.00
					8/09/07	03348	PAY	8/09/07		2,609.60		
					8/23/07	04939	PAY	8/23/07		2,609.60		
								AUG	5,219.20 *			10,397.20
					9/06/07	06351	PAY	9/06/07		2,609.60		
					9/20/07	08046	PAY	9/20/07		2,609.60		
								SEP	5,219.20 *			15,616.40
					10/04/07	09719	PAY	10/04/07		2,609.60		
					10/18/07	11339	PAY	10/18/07		2,609.60		
								OCT	5,219.20 *			20,835.60
					11/01/07	12938	PAY	11/01/07		2,609.60		
					11/15/07	14909	PAY	11/15/07		2,609.60		
					11/29/07	16339	PAY	11/29/07		2,609.60		
								NOV	7,828.80 *			28,664.40
					12/13/07	18032	PAY	12/13/07		2,609.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1100								PLANNING MANAGER (CONTINUED)				
					12/27/07	19594	PAY	12/27/07		2,609.60		
								DEC	5,219.20 *			33,883.60
					1/10/08	20930	PAY	1/10/08		2,609.60		
					1/24/08	22338	PAY	1/24/08		2,609.60		
								JAN	5,219.20 *			39,102.80
					2/07/08	24064	PAY	2/07/08		2,609.60		
					2/21/08	25517	PAY	2/21/08		2,609.60		
								FEB	5,219.20 *			44,322.00
					3/06/08	27101	PAY	3/06/08		2,609.60		
					3/20/08	28823	PAY	3/20/08		2,609.60		
								MAR	5,219.20 *			49,541.20
					4/03/08	30322	PAY	4/03/08		2,609.60		
					4/17/08	32006	PAY	4/17/08		2,609.60		
								APR	5,219.20 *			54,760.40
					5/01/08	33510	PAY	5/01/08		2,609.60		
					5/15/08	35195	PAY	5/15/08		2,609.60		
					5/29/08	37401	PAY	5/29/08		2,609.60		
								MAY	7,828.80 *			62,589.20
					6/12/08	39044	PAY	6/12/08		2,609.60		
					6/26/08	40656	PAY	6/26/08		2,609.60		
								JUN	5,219.20 *	67,808.40 *	.00 *	67,808.40 *
090 1 3100-1102								ADMIN. ASSISTANT I				.00
					7/12/07	00753	PAY	7/12/07		1,264.40		
					7/26/07	01963	PAY	7/26/07		1,284.80		
								JUL	2,549.20 *			2,549.20
					8/09/07	03349	PAY	8/09/07		1,284.81		
					8/23/07	04940	PAY	8/23/07		1,284.80		
								AUG	2,569.61 *			5,118.81
					9/06/07	06352	PAY	9/06/07		1,284.80		
					9/20/07	08047	PAY	9/20/07		1,284.80		
								SEP	2,569.60 *			7,688.41
					10/04/07	09720	PAY	10/04/07		1,284.81		

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				
					10/18/07	11340	PAY	10/18/07		1,284.80		
								(CONTINUED)				
								OCT	2,569.61 *			10,258.02
					11/01/07	12939	PAY	11/01/07		1,284.80		
					11/15/07	14910	PAY	11/15/07		1,284.80		
					11/29/07	16340	PAY	11/29/07		1,284.80		
								NOV	3,854.40 *			14,112.42
					12/13/07	18033	PAY	12/13/07		1,284.81		
					12/27/07	19595	PAY	12/27/07		1,284.80		
								DEC	2,569.61 *			16,682.03
					1/10/08	20931	PAY	1/10/08		1,284.80		
					1/24/08	22339	PAY	1/24/08		1,284.80		
								JAN	2,569.60 *			19,251.63
					2/07/08	24065	PAY	2/07/08		1,284.80		
					2/21/08	25518	PAY	2/21/08		1,284.80		
								FEB	2,569.60 *			21,821.23
					3/06/08	27102	PAY	3/06/08		1,284.80		
					3/20/08	28824	PAY	3/20/08		1,284.80		
								MAR	2,569.60 *			24,390.83
					4/03/08	30323	PAY	4/03/08		1,284.80		
					4/17/08	32007	PAY	4/17/08		1,284.80		
								APR	2,569.60 *			26,960.43
					5/01/08	33511	PAY	5/01/08		1,284.80		
					5/15/08	35196	PAY	5/15/08		1,284.80		
					5/29/08	37402	PAY	5/29/08		1,284.81		
								MAY	3,854.41 *			30,814.84
					6/12/08	39045	PAY	6/12/08		1,284.80		
					6/26/08	40657	PAY	6/26/08		1,284.80		
								JUN	2,569.60 *	33,384.44 *	.00 *	33,384.44 *
090 1 3100-1104								SR. PLANNER				.00
					9/06/07	06353	PAY	9/06/07		1,769.60		
					9/20/07	08048	PAY	9/20/07		1,769.60		
								SEP	3,539.20 *			3,539.20
					10/04/07	09721	PAY	10/04/07		1,769.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								SR. PLANNER				
					10/18/07	11341	PAY	10/18/07		1,769.60		
								(CONTINUED)				
								OCT	3,539.20 *			7,078.40
					11/01/07	12940	PAY	11/01/07		1,769.60		
					11/15/07	14911	PAY	11/15/07		1,769.60		
					11/29/07	16341	PAY	11/29/07		1,769.60		
								NOV	5,308.80 *			12,387.20
					12/13/07	18034	PAY	12/13/07		1,769.60		
					12/27/07	19596	PAY	12/27/07		1,769.60		
								DEC	3,539.20 *			15,926.40
					1/10/08	20932	PAY	1/10/08		1,769.60		
					1/24/08	22340	PAY	1/24/08		1,769.60		
								JAN	3,539.20 *			19,465.60
					2/07/08	24066	PAY	2/07/08		1,769.60		
					2/21/08	25519	PAY	2/21/08		1,769.60		
								FEB	3,539.20 *			23,004.80
					3/06/08	27103	PAY	3/06/08		1,769.60		
					3/20/08	28825	PAY	3/20/08		1,769.60		
								MAR	3,539.20 *			26,544.00
					4/03/08	30324	PAY	4/03/08		1,769.60		
					4/17/08	32008	PAY	4/17/08		1,769.60		
								APR	3,539.20 *			30,083.20
					5/01/08	33512	PAY	5/01/08		1,769.60		
					5/15/08	35197	PAY	5/15/08		1,769.60		
					5/29/08	37403	PAY	5/29/08		1,769.60		
								MAY	5,308.80 *			35,392.00
					6/12/08	39046	PAY	6/12/08		1,769.60		
					6/26/08	40658	PAY	6/26/08		1,769.60		
								JUN	3,539.20 *	38,931.20 *	.00 *	38,931.20 *
090 1 3100-1105								PLANNER I				.00
					7/12/07	00754	PAY	7/12/07		2,707.20		
					7/26/07	01964	PAY	7/26/07		2,750.40		
								JUL	5,457.60 *			5,457.60
					8/09/07	03350	PAY	8/09/07		3,003.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1105							PLANNER I (CONTINUED)				
					8/13/07	03760		RECLASS ENGSTROM TO 1107			3,953.60	
					8/23/07	04941	PAY	8/23/07		1,678.40		
								AUG	728.00 *			6,185.60
					9/06/07	06354	PAY	9/06/07		1,678.40		
					9/20/07	08049	PAY	9/20/07		1,678.40		
								SEP	3,356.80 *			9,542.40
					10/04/07	09722	PAY	10/04/07		1,678.40		
					10/18/07	11342	PAY	10/18/07		1,678.40		
								OCT	3,356.80 *			12,899.20
					11/01/07	12941	PAY	11/01/07		1,678.40		
					11/15/07	14912	PAY	11/15/07		1,678.40		
					11/29/07	16342	PAY	11/29/07		1,678.40		
								NOV	5,035.20 *			17,934.40
					12/13/07	18035	PAY	12/13/07		1,678.40		
					12/27/07	19597	PAY	12/27/07		1,678.40		
								DEC	3,356.80 *			21,291.20
					1/10/08	20933	PAY	1/10/08		1,678.41		
					1/24/08	22341	PAY	1/24/08		1,678.41		
								JAN	3,356.82 *			24,648.02
					2/07/08	24067	PAY	2/07/08		1,678.40		
					2/21/08	25520	PAY	2/21/08		1,678.40		
								FEB	3,356.80 *			28,004.82
					3/06/08	27104	PAY	3/06/08		1,678.40		
					3/20/08	28826	PAY	3/20/08		1,678.40		
								MAR	3,356.80 *			31,361.62
					4/03/08	30325	PAY	4/03/08		1,678.40		
					4/17/08	32009	PAY	4/17/08		3,933.20		
								APR	5,611.60 *			36,973.22
					5/01/08	33513	PAY	5/01/08		1,678.40		
					5/15/08	35198	PAY	5/15/08		1,678.40		
					5/29/08	37404	PAY	5/29/08		1,678.40		
								MAY	5,035.20 *			42,008.42
					6/12/08	39047	PAY	6/12/08		1,678.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1105								PLANNER I (CONTINUED)				
					6/26/08	40659	PAY	6/26/08	JUN	3,356.80 *	1,678.40 49,318.82 *	3,953.60 * 45,365.22 *
090 1 3100-1106								PART-TIME GRAPHICS				.00
					7/12/07	00755	PAY	7/12/07			445.00	
					7/26/07	01965	PAY	7/26/07	JUL	932.18 *	487.18	932.18
					8/09/07	03351	PAY	8/09/07			538.62	
					8/23/07	04942	PAY	8/23/07	AUG	948.57 *	409.95	1,880.75
					9/06/07	06355	PAY	9/06/07			483.13	
					9/20/07	08050	PAY	9/20/07	SEP	906.35 *	423.22	2,787.10
					10/04/07	09723	PAY	10/04/07			356.87	
					10/18/07	11343	PAY	10/18/07	OCT	701.48 *	344.61	3,488.58
					11/01/07	12942	PAY	11/01/07			416.27	
					11/01/07	13356	RECLASS HOCHHOLTER TO T09				720.00	
					11/15/07	14913	PAY	11/15/07			339.63	
					11/29/07	16343	PAY	11/29/07	NOV	152.78 *	116.88	3,641.36
					12/13/07	18036	PAY	12/13/07			240.13	
					12/27/07	19598	PAY	12/27/07	DEC	595.53 *	355.40	4,236.89
					1/08/08	20527	REC. ANNA T09/GEN				1,650.00	
					1/08/08	20532	RECL. R. BIRD T10/GEN				300.00	
					1/10/08	20934	PAY	1/10/08			120.00	
					1/24/08	22342	PAY	1/24/08	JAN	1,590.00-*	240.00	2,646.89
					2/07/08	24068	PAY	2/07/08			425.62	
					2/21/08	25521	PAY	2/21/08	FEB	929.99 *	504.37	3,576.88
					3/06/08	27105	PAY	3/06/08			534.37	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1106								PART-TIME GRAPHICS (CONTINUED)				
					3/20/08	28827	PAY	3/20/08		525.00		
								MAR	1,059.37 *			4,636.25
					4/03/08	30326	PAY	4/03/08		562.50		
					4/17/08	32010	PAY	4/17/08		450.00		
								APR	1,012.50 *			5,648.75
					5/01/08	33514	PAY	5/01/08		480.00		
					5/15/08	35199	PAY	5/15/08		549.37		
					5/29/08	37405	PAY	5/29/08		562.50		
								MAY	1,591.87 *			7,240.62
					6/12/08	39048	PAY	6/12/08		442.50		
					6/26/08	40660	PAY	6/26/08		491.25		
								JUN	933.75 *	10,844.37 *	2,670.00 *	8,174.37 *
090 1 3100-1107								PLANNER II				.00
					8/13/07	03759	RECLASS	ENGSTROM FROM 1105		3,953.60		
					8/23/07	04943	PAY	8/23/07		1,324.80		
								AUG	5,278.40 *			5,278.40
					9/06/07	06356	PAY	9/06/07		1,324.80		
					9/20/07	08051	PAY	9/20/07		1,324.80		
								SEP	2,649.60 *			7,928.00
					10/04/07	09724	PAY	10/04/07		1,324.80		
					10/18/07	11344	PAY	10/18/07		1,324.80		
								OCT	2,649.60 *			10,577.60
					11/01/07	12943	PAY	11/01/07		1,324.80		
					11/15/07	14914	PAY	11/15/07		1,324.80		
					11/29/07	16344	PAY	11/29/07		1,324.80		
								NOV	3,974.40 *			14,552.00
					12/13/07	18037	PAY	12/13/07		1,324.80		
					12/27/07	19599	PAY	12/27/07		1,324.80		
								DEC	2,649.60 *			17,201.60
					1/10/08	20935	PAY	1/10/08		1,324.80		
					1/24/08	22343	PAY	1/24/08		1,324.80		
								JAN	2,649.60 *			19,851.20
					2/07/08	24069	PAY	2/07/08		1,324.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1107								PLANNER II (CONTINUED)				
					2/21/08	25522	PAY	2/21/08		1,324.80		
								FEB	2,649.60 *			22,500.80
					3/06/08	27106	PAY	3/06/08		1,324.80		
					3/20/08	28828	PAY	3/20/08		1,324.80		
								MAR	2,649.60 *			25,150.40
					4/03/08	30327	PAY	4/03/08		1,324.80		
					4/17/08	32011	PAY	4/17/08		1,324.80		
								APR	2,649.60 *			27,800.00
					5/01/08	33515	PAY	5/01/08		1,324.80		
					5/15/08	35200	PAY	5/15/08		1,324.80		
					5/29/08	37406	PAY	5/29/08		1,324.80		
								MAY	3,974.40 *			31,774.40
					6/12/08	39049	PAY	6/12/08		1,324.80		
					6/26/08	40661	PAY	6/26/08		1,324.80		
								JUN	2,649.60 *	34,424.00 *	.00 *	34,424.00 *
090 1 3100-1300								OVERTIME				.00
					4/17/08	32012	PAY	4/17/08		532.30		
								APR	532.30 *	532.30 *	.00 *	532.30 *
090 1 3100-1600								LONGEVITY PAY				.00
					7/12/07	00756	PAY	7/12/07		12.85		
					7/26/07	01966	PAY	7/26/07		25.70		
								JUL	38.55 *			38.55
					8/09/07	03352	PAY	8/09/07		25.70		
					8/23/07	04944	PAY	8/23/07		25.70		
								AUG	51.40 *			89.95
					9/06/07	06357	PAY	9/06/07		25.70		
					9/20/07	08052	PAY	9/20/07		25.70		
								SEP	51.40 *			141.35
					10/04/07	09725	PAY	10/04/07		25.70		
					10/18/07	11345	PAY	10/18/07		25.70		
								OCT	51.40 *			192.75
					11/01/07	12944	PAY	11/01/07		25.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1600								LONGEVITY PAY (CONTINUED)				
					11/15/07	14915	PAY	11/15/07		25.70		
					11/29/07	16345	PAY	11/29/07		25.70		
								NOV	77.10 *			269.85
					12/13/07	18038	PAY	12/13/07		59.27		
					12/27/07	19600	PAY	12/27/07		59.27		
								DEC	118.54 *			388.39
					1/10/08	20936	PAY	1/10/08		59.27		
					1/24/08	22344	PAY	1/24/08		59.27		
								JAN	118.54 *			506.93
					2/07/08	24070	PAY	2/07/08		59.27		
					2/21/08	25523	PAY	2/21/08		59.27		
								FEB	118.54 *			625.47
					3/06/08	27107	PAY	3/06/08		59.27		
					3/20/08	28829	PAY	3/20/08		59.27		
								MAR	118.54 *			744.01
					4/03/08	30328	PAY	4/03/08		59.27		
					4/17/08	32013	PAY	4/17/08		69.27		
								APR	128.54 *			872.55
					5/01/08	33516	PAY	5/01/08		59.27		
					5/15/08	35201	PAY	5/15/08		59.27		
					5/29/08	37407	PAY	5/29/08		59.27		
								MAY	177.81 *			1,050.36
					6/12/08	39050	PAY	6/12/08		59.27		
					6/26/08	40662	PAY	6/26/08		59.27		
								JUN	118.54 *	1,168.90 *	.00 *	1,168.90 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13832	STD. CHARGE			32,090.00		
								NOV	32,090.00 *			32,090.00
					6/30/08	42212	YR END ADJUST				3,851.00	
								JUN	3,851.00-*	32,090.00 *	3,851.00 *	28,239.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13872	STD CHARGE	IMRF		44,400.00		
									NOV	44,400.00 *		44,400.00
					6/30/08	42925	ADJUST	STANDARD CHARGE			3,539.00	
									JUN	3,539.00-*	44,400.00 *	40,861.00 *
								MAJOR TOTALS		.00 *	312,902.43 *	298,888.83 *

PLANNING AND ZONING

090 1	3200-2070							POSTAGE AND PRINTING				.00
					8/17/07	04205	16550	CHAMPAIGN COUNTY RECO		25.00		
					8/24/07	05086	87000	URBANA POSTMASTER		58.34		
					8/31/07	06490	16600	CHAMPAIGN COUNTY SAVANNAH GREEN		90.00		
									AUG	173.34 *		173.34
					9/07/07	06619	19700	COMMUNITY DEVELOPMENT			20.00	
									SEP	20.00 *		193.34
					11/02/07	13119	87000	URBANA POSTMASTER POSTAGE STAMPS CD		3.67		
					11/30/07	16487	09792	ROBERT MYERS		29.52		
									NOV	33.19 *		226.53
					12/21/07	19011	19700	COMMUNITY DEVELOPMENTANNEXATION		26.00		
					12/21/07	19067	30900	FEDERAL EXPRESS CORP		18.29		
									DEC	44.29 *		270.82
					1/25/08	22549	30900	FEDERAL EXPRESS CORP		19.33		
					1/31/08	24145	16600	CHAMPAIGN COUNTY PLAT RECORDING		82.00		
									JAN	101.33 *		372.15
					3/31/08	30398	16600	CHAMPAIGN COUNTY 5 RECORDING FEES			125.00	
									MAR	125.00 *		497.15
					4/04/08	30620	24500	DEAN'S SUPERIOR BLUEP			20.00	
									APR	20.00 *		517.15
					5/16/08	35311	30900	FEDERAL EXPRESS CORP		18.36		
					5/23/08	36582	19700	COMMUNITY DEVELOPMENTRECORD FEE R.A.L.		10.00		
									MAY	28.36 *	545.51 *	545.51 *



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)				
								NOV	104.46 *			2,123.20
					4/11/08	31390	MYERS:APA	ISS SPRING 3/27-3/28		60.00		
					4/11/08	31392	BIRD:APA	ISS SPRING 3/27-3/28		60.00		
					4/18/08	32173	10858 REBECCA BIRD	APA-ISS: 3/27-3/28		138.97		
					4/18/08	32184	09792 ROBERT MYERS	APA-ISS: 3/27-3/28		183.37		
								APR	442.34 *			2,565.54
					5/16/08	35306	10718 CAREERTRACK	ANDEL 7/16		99.00		
								MAY	99.00 *			2,664.54
					6/30/08	41720	MYERS:GREEN HEARTLAND	6/23-24		197.50		
					6/30/08	41919	09792 ROBERT MYERS	CHANGE: 6/23-6/24		123.59		
								JUN	321.09 *	2,995.63 *	10.00 *	2,985.63 *
090 1			3300	3030				PLAN COMMISSION TRAINING				.00
					8/31/07	05703	05402 CHAMPLAIN PLANNING	PRPLANNING ABC'S		40.00		
								AUG	40.00 *			40.00
					11/30/07	16461	05402 CHAMPLAIN PLANNING	PR		152.00		
								NOV	152.00 *			192.00
					12/28/07	19765	06757 AMERICAN PLANNING	ASSTYLER MEMBERSHIP		69.00		
								DEC	69.00 *			261.00
					6/30/08	41434	03422 GRAHAMS TROPHIES			45.00		
								JUN	45.00 *	306.00 *	.00 *	306.00 *
090 1			3300	3118				ZONING BOARD OF APPEALS				.00
					4/25/08	32742	11399 C U AT LUNCH	4/16 WEB CONF		53.08		
								APR	53.08 *			53.08
					5/30/08	37654	08885 FIRST NATIONAL BANK	OKARCHER: WEB 4/16		170.00		
								MAY	170.00 *	223.08 *	.00 *	223.08 *
090 1			3300	3120				HIST. PRESERVATION BOARD				.00
					7/31/07	02501	11110 CENTRAL ILLINOIS	TOURR.BIRD - 8/2/07		30.00		
								JUL	30.00 *			30.00
					8/17/07	04195	10858 REBECCA BIRD	BICENTENNIAL 8/2		5.50		
					8/17/07	04210	52375 LANDMARKS PRESERVATIO			40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3120								HIST. PRESERVATION BOARD (CONTINUED)				
								AUG	45.50 *			75.50
					9/07/07	06616	19700	COMMUNITY DEVELOPMENTART CONTEST		1.20		
								SEP	1.20 *			76.70
					10/26/07	12308	09956	NAPC		80.00		
								OCT	80.00 *			156.70
					11/21/07	15517	10125	IHPA		10.00		
								NOV	10.00 *			166.70
					3/28/08	29493	09956	NAPC		25.00		
								MAR	25.00 *	191.70 *	.00 *	191.70 *
090 1 3300-3501								CUUATS MEMBERSHIP				.00
					7/20/07	01283	16700	CHAMPAIGN COUNTY REGITO 6/30/08		21,624.00		
								JUL	21,624.00 *	21,624.00 *	.00 *	21,624.00 *
090 1 3300-3502								R.P.C. MEMBERSHIP				.00
					8/24/07	05146	16700	CHAMPAIGN COUNTY REGI7/07 - 6/08 DUES		21,923.00		
								AUG	21,923.00 *	21,923.00 *	.00 *	21,923.00 *
090 1 3300-3504								RECORDER'S ON-LINE SERVICE				.00
										.00 *	.00 *	.00 *
090 1 3300-3920								CITY INSURANCE				.00
					11/01/07	13732		STD. CHARGE		3,270.00		
								NOV	3,270.00 *	3,270.00 *	.00 *	3,270.00 *
090 1 3300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13899		TRF FROM GF TO R09		250.00		
								NOV	250.00 *	250.00 *	.00 *	250.00 *
090 1 3300-3930								CITY TELEPHONE				.00
					11/01/07	13763		STD. CHARGE		780.00		
								NOV	780.00 *			780.00
					6/30/08	42333		YEAR END ADJUST			272.00	
								JUN	272.00-*	780.00 *	272.00 *	508.00 *
								MAJOR TOTALS	.00 *	51,563.41 *	282.00 *	51,281.41 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090	2	1100	-	1101				BLDG. SAFETY MANAGER				.00
					7/12/07	00757	PAY	7/12/07		2,352.80		
					7/26/07	01967	PAY	7/26/07		2,390.40		
								JUL	4,743.20	*		4,743.20
					8/09/07	03353	PAY	8/09/07		2,390.40		
					8/23/07	04945	PAY	8/23/07		2,390.40		
								AUG	4,780.80	*		9,524.00
					9/06/07	06358	PAY	9/06/07		2,390.40		
					9/20/07	08053	PAY	9/20/07		2,390.40		
								SEP	4,780.80	*		14,304.80
					10/04/07	09726	PAY	10/04/07		2,390.40		
					10/18/07	11346	PAY	10/18/07		2,390.40		
								OCT	4,780.80	*		19,085.60
					11/01/07	12945	PAY	11/01/07		2,390.40		
					11/15/07	14916	PAY	11/15/07		2,390.40		
					11/29/07	16346	PAY	11/29/07		2,390.40		
								NOV	7,171.20	*		26,256.80
					12/13/07	18039	PAY	12/13/07		2,390.40		
					12/27/07	19601	PAY	12/27/07		2,390.40		
								DEC	4,780.80	*		31,037.60
					1/10/08	20937	PAY	1/10/08		2,390.40		
					1/24/08	22345	PAY	1/24/08		2,390.40		
								JAN	4,780.80	*		35,818.40
					2/07/08	24071	PAY	2/07/08		2,390.40		
					2/21/08	25524	PAY	2/21/08		2,390.40		
								FEB	4,780.80	*		40,599.20
					3/06/08	27108	PAY	3/06/08		2,390.40		
					3/20/08	28830	PAY	3/20/08		2,390.40		
								MAR	4,780.80	*		45,380.00
					4/03/08	30329	PAY	4/03/08		2,390.40		
					4/17/08	32014	PAY	4/17/08		2,390.40		
								APR	4,780.80	*		50,160.80
					5/01/08	33517	PAY	5/01/08		2,390.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1101								BLDG. SAFETY MANAGER (CONTINUED)				
					5/15/08	35202	PAY	5/15/08		2,390.40		
					5/29/08	37408	PAY	5/29/08		2,390.40		
								MAY	7,171.20 *			57,332.00
					6/12/08	39051	PAY	6/12/08		2,390.40		
					6/26/08	40663	PAY	6/26/08		2,390.40		
								JUN	4,780.80 *	62,112.80 *	.00 *	62,112.80 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/12/07	00758	PAY	7/12/07		1,912.80		
					7/26/07	01968	PAY	7/26/07		1,943.20		
								JUL	3,856.00 *			3,856.00
					8/09/07	03354	PAY	8/09/07		1,943.20		
					8/23/07	04946	PAY	8/23/07		1,943.20		
								AUG	3,886.40 *			7,742.40
					9/06/07	06359	PAY	9/06/07		1,943.20		
					9/20/07	08054	PAY	9/20/07		1,943.20		
								SEP	3,886.40 *			11,628.80
					10/04/07	09727	PAY	10/04/07		1,943.20		
					10/18/07	11347	PAY	10/18/07		1,943.20		
								OCT	3,886.40 *			15,515.20
					11/01/07	12946	PAY	11/01/07		1,943.20		
					11/15/07	14917	PAY	11/15/07		1,943.21		
					11/29/07	16347	PAY	11/29/07		1,943.20		
								NOV	5,829.61 *			21,344.81
					12/13/07	18040	PAY	12/13/07		1,943.20		
					12/27/07	19602	PAY	12/27/07		1,943.20		
								DEC	3,886.40 *			25,231.21
					1/10/08	20938	PAY	1/10/08		1,943.20		
					1/24/08	22346	PAY	1/24/08		1,943.20		
								JAN	3,886.40 *			29,117.61
					2/07/08	24072	PAY	2/07/08		1,943.20		
					2/21/08	25525	PAY	2/21/08		1,943.20		
								FEB	3,886.40 *			33,004.01
					3/06/08	27109	PAY	3/06/08		1,943.21		

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)				
					3/20/08	28831	PAY	3/20/08		1,943.20		
								MAR	3,886.41 *			36,890.42
					4/03/08	30330	PAY	4/03/08		1,943.20		
					4/17/08	32015	PAY	4/17/08		1,943.21		
								APR	3,886.41 *			40,776.83
					5/01/08	33518	PAY	5/01/08		1,943.20		
					5/15/08	35203	PAY	5/15/08		1,943.20		
					5/29/08	37409	PAY	5/29/08		1,943.20		
								MAY	5,829.60 *			46,606.43
					6/12/08	39052	PAY	6/12/08		1,943.20		
					6/26/08	40664	PAY	6/26/08		1,943.21		
								JUN	3,886.41 *	50,492.84 *	.00 *	50,492.84 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/12/07	00759	PAY	7/12/07		670.81		
					7/26/07	01969	PAY	7/26/07		681.60		
								JUL	1,352.41 *			1,352.41
					8/09/07	03355	PAY	8/09/07		681.60		
					8/23/07	04947	PAY	8/23/07		681.60		
								AUG	1,363.20 *			2,715.61
					9/06/07	06360	PAY	9/06/07		681.60		
					9/20/07	08055	PAY	9/20/07		681.60		
								SEP	1,363.20 *			4,078.81
					10/04/07	09728	PAY	10/04/07		681.60		
					10/18/07	11348	PAY	10/18/07		681.60		
								OCT	1,363.20 *			5,442.01
					11/01/07	12947	PAY	11/01/07		681.60		
					11/15/07	14918	PAY	11/15/07		681.60		
					11/29/07	16348	PAY	11/29/07		681.60		
								NOV	2,044.80 *			7,486.81
					12/13/07	18041	PAY	12/13/07		681.60		
					12/27/07	19603	PAY	12/27/07		681.60		
								DEC	1,363.20 *			8,850.01
					1/10/08	20939	PAY	1/10/08		681.60		

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)				
					1/24/08	22347	PAY	1/24/08		681.60		
								(CONTINUED)				
								JAN	1,363.20 *			10,213.21
					2/07/08	24073	PAY	2/07/08		681.60		
					2/21/08	25526	PAY	2/21/08		681.60		
								FEB	1,363.20 *			11,576.41
					3/06/08	27110	PAY	3/06/08		681.60		
					3/20/08	28832	PAY	3/20/08		681.60		
								MAR	1,363.20 *			12,939.61
					4/03/08	30331	PAY	4/03/08		681.60		
					4/17/08	32016	PAY	4/17/08		681.60		
								APR	1,363.20 *			14,302.81
					5/01/08	33519	PAY	5/01/08		681.60		
					5/15/08	35204	PAY	5/15/08		681.60		
					5/29/08	37410	PAY	5/29/08		681.60		
								MAY	2,044.80 *			16,347.61
					6/12/08	39053	PAY	6/12/08		681.60		
					6/26/08	40665	PAY	6/26/08		681.60		
								JUN	1,363.20 *	17,710.81 *	.00 *	17,710.81 *
090 2 1100-1106								BUILDING INSPECTOR II				.00
					7/12/07	00760	PAY	7/12/07		2,009.60		
					7/26/07	01970	PAY	7/26/07		2,041.60		
								JUL	4,051.20 *			4,051.20
					8/09/07	03356	PAY	8/09/07		2,041.60		
					8/23/07	04948	PAY	8/23/07		2,041.60		
								AUG	4,083.20 *			8,134.40
					9/06/07	06361	PAY	9/06/07		2,041.60		
					9/20/07	08056	PAY	9/20/07		2,041.60		
								SEP	4,083.20 *			12,217.60
					10/04/07	09729	PAY	10/04/07		2,041.60		
					10/18/07	11349	PAY	10/18/07		2,041.60		
								OCT	4,083.20 *			16,300.80
					11/01/07	12948	PAY	11/01/07		2,041.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR II (CONTINUED)				
					11/15/07	14919	PAY	11/15/07		2,041.60		
					11/29/07	16349	PAY	11/29/07		2,041.60		
								NOV	6,124.80 *			22,425.60
					12/13/07	18042	PAY	12/13/07		2,041.60		
					12/27/07	19604	PAY	12/27/07		2,041.60		
								DEC	4,083.20 *			26,508.80
					1/10/08	20940	PAY	1/10/08		2,041.60		
					1/24/08	22348	PAY	1/24/08		2,041.60		
								JAN	4,083.20 *			30,592.00
					2/07/08	24074	PAY	2/07/08		2,041.60		
					2/21/08	25527	PAY	2/21/08		2,041.60		
								FEB	4,083.20 *			34,675.20
					3/06/08	27111	PAY	3/06/08		2,041.60		
					3/20/08	28833	PAY	3/20/08		2,041.60		
								MAR	4,083.20 *			38,758.40
					4/03/08	30332	PAY	4/03/08		2,041.60		
					4/17/08	32017	PAY	4/17/08		2,041.60		
								APR	4,083.20 *			42,841.60
					5/01/08	33520	PAY	5/01/08		2,041.60		
					5/15/08	35205	PAY	5/15/08		2,041.60		
					5/29/08	37411	PAY	5/29/08		2,041.60		
								MAY	6,124.80 *			48,966.40
					6/12/08	39054	PAY	6/12/08		2,041.60		
					6/26/08	40666	PAY	6/26/08		2,041.60		
								JUN	4,083.20 *	53,049.60 *	.00 *	53,049.60 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/12/07	00761	PAY	7/12/07		2,009.60		
					7/26/07	01971	PAY	7/26/07		2,041.60		
								JUL	4,051.20 *			4,051.20
					8/09/07	03357	PAY	8/09/07		2,041.60		
					8/23/07	04949	PAY	8/23/07		2,041.60		
								AUG	4,083.20 *			8,134.40
					9/06/07	06362	PAY	9/06/07		2,041.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107								ELECTRICAL INSPECTOR (CONTINUED)				
					9/20/07	08057	PAY	9/20/07	SEP	4,083.20 *	2,041.60	12,217.60
					10/04/07	09730	PAY	10/04/07			2,041.60	
					10/18/07	11350	PAY	10/18/07	OCT	4,083.20 *	2,041.60	16,300.80
					11/01/07	12949	PAY	11/01/07			2,041.60	
					11/15/07	14920	PAY	11/15/07			2,041.60	
					11/29/07	16350	PAY	11/29/07	NOV	6,124.80 *	2,041.60	22,425.60
					12/13/07	18043	PAY	12/13/07			2,041.60	
					12/27/07	19605	PAY	12/27/07	DEC	4,083.20 *	2,041.60	26,508.80
					1/10/08	20941	PAY	1/10/08			2,041.60	
					1/24/08	22349	PAY	1/24/08	JAN	4,083.20 *	2,041.60	30,592.00
					2/07/08	24075	PAY	2/07/08			2,041.60	
					2/21/08	25528	PAY	2/21/08	FEB	4,083.20 *	2,041.60	34,675.20
					3/06/08	27112	PAY	3/06/08			2,041.60	
					3/20/08	28834	PAY	3/20/08	MAR	4,083.20 *	2,041.60	38,758.40
					4/03/08	30333	PAY	4/03/08			2,041.60	
					4/17/08	32018	PAY	4/17/08	APR	4,083.20 *	2,041.60	42,841.60
					5/01/08	33521	PAY	5/01/08			2,041.60	
					5/15/08	35206	PAY	5/15/08			2,041.60	
					5/29/08	37412	PAY	5/29/08	MAY	6,124.80 *	2,041.60	48,966.40
					6/12/08	39055	PAY	6/12/08			2,041.60	
					6/26/08	40667	PAY	6/26/08	JUN	4,083.20 *	53,049.60 *	53,049.60 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1100-1200							P-T CLERK TYPIST(.25 TO .50)				.00
					7/12/07	00762	PAY	7/12/07		482.93		
					7/26/07	01972	PAY	7/26/07		490.65		
								JUL	973.58	*		973.58
					8/09/07	03358	PAY	8/09/07		490.66		
					8/23/07	04950	PAY	8/23/07		490.65		
								AUG	981.31	*		1,954.89
					9/06/07	06363	PAY	9/06/07		490.65		
					9/20/07	08058	PAY	9/20/07		490.65		
								SEP	981.30	*		2,936.19
					10/04/07	09731	PAY	10/04/07		490.66		
					10/18/07	11351	PAY	10/18/07		490.66		
								OCT	981.32	*		3,917.51
					11/01/07	12950	PAY	11/01/07		490.65		
					11/15/07	14921	PAY	11/15/07		500.48		
					11/29/07	16351	PAY	11/29/07		500.47		
								NOV	1,491.60	*		5,409.11
					12/13/07	18044	PAY	12/13/07		500.48		
					12/27/07	19606	PAY	12/27/07		500.48		
								DEC	1,000.96	*		6,410.07
					1/10/08	20942	PAY	1/10/08		500.47		
					1/24/08	22350	PAY	1/24/08		500.48		
								JAN	1,000.95	*		7,411.02
					2/07/08	24076	PAY	2/07/08		500.48		
					2/21/08	25529	PAY	2/21/08		500.47		
								FEB	1,000.95	*		8,411.97
					3/06/08	27113	PAY	3/06/08		500.48		
					3/20/08	28835	PAY	3/20/08		500.47		
								MAR	1,000.95	*		9,412.92
					4/03/08	30334	PAY	4/03/08		500.47		
					4/17/08	32019	PAY	4/17/08		500.47		
								APR	1,000.94	*		10,413.86
					5/01/08	33522	PAY	5/01/08		500.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1200								P-T CLERK TYPIST(.25 TO .50)	(CONTINUED)			
					5/15/08	35207	PAY	5/15/08		500.47		
					5/29/08	37413	PAY	5/29/08		500.48		
								MAY	1,501.42 *			11,915.28
					6/12/08	39056	PAY	6/12/08		500.48		
					6/26/08	40668	PAY	6/26/08		500.48		
								JUN	1,000.96 *	12,916.24 *	.00 *	12,916.24 *
090 2 1100-1300								OVERTIME				.00
					8/09/07	03359	PAY	8/09/07		214.78		
					8/23/07	04951	PAY	8/23/07		410.03		
								AUG	624.81 *			624.81
					3/06/08	27114	PAY	3/06/08		878.63		
					3/20/08	28836	PAY	3/20/08		136.68		
								MAR	1,015.31 *			1,640.12
					4/03/08	30335	PAY	4/03/08		292.88		
					4/17/08	32020	PAY	4/17/08		117.15		
								APR	410.03 *			2,050.15
					5/01/08	33523	PAY	5/01/08		117.15		
								MAY	117.15 *	2,167.30 *	.00 *	2,167.30 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/12/07	00763	PAY	7/12/07		90.99		
					7/26/07	01973	PAY	7/26/07		181.96		
								JUL	272.95 *			272.95
					8/09/07	03360	PAY	8/09/07		181.96		
					8/23/07	04952	PAY	8/23/07		181.96		
								AUG	363.92 *			636.87
					9/06/07	06364	PAY	9/06/07		181.96		
					9/20/07	08059	PAY	9/20/07		181.96		
								SEP	363.92 *			1,000.79
					10/04/07	09732	PAY	10/04/07		181.96		
					10/18/07	11352	PAY	10/18/07		181.96		
								OCT	363.92 *			1,364.71
					11/01/07	12951	PAY	11/01/07		181.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1600								LONGEVITY PAY (CONTINUED)				
					11/06/07	13689		RECLASS FROM 3100-1102		83.42		
					11/15/07	14922	PAY	11/15/07		181.96		
					11/29/07	16352	PAY	11/29/07		181.96		
								NOV	629.30 *			1,994.01
					12/13/07	18045	PAY	12/13/07		181.96		
					12/27/07	19607	PAY	12/27/07		181.96		
								DEC	363.92 *			2,357.93
					1/10/08	20943	PAY	1/10/08		181.96		
					1/24/08	22351	PAY	1/24/08		181.96		
								JAN	363.92 *			2,721.85
					2/07/08	24077	PAY	2/07/08		181.96		
					2/21/08	25530	PAY	2/21/08		181.96		
								FEB	363.92 *			3,085.77
					3/06/08	27115	PAY	3/06/08		181.96		
					3/20/08	28837	PAY	3/20/08		181.96		
								MAR	363.92 *			3,449.69
					4/03/08	30336	PAY	4/03/08		181.96		
					4/17/08	32021	PAY	4/17/08		181.96		
								APR	363.92 *			3,813.61
					5/01/08	33524	PAY	5/01/08		181.96		
					5/15/08	35208	PAY	5/15/08		181.96		
					5/29/08	37414	PAY	5/29/08		181.96		
								MAY	545.88 *			4,359.49
					6/12/08	39057	PAY	6/12/08		181.96		
					6/26/08	40669	PAY	6/26/08		181.96		
								JUN	363.92 *	4,723.41 *	.00 *	4,723.41 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13833		STD. CHARGE		30,930.00		
								NOV	30,930.00 *			30,930.00
					6/30/08	42213		YR END ADJUST			3,712.00	
								JUN	3,712.00-*	30,930.00 *	3,712.00 *	27,218.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1100-1850							TRANSFER, IMRF PENSION				.00
					11/01/07	13873	STD CHARGE IMRF			49,300.00		49,300.00
								NOV	49,300.00 *			49,300.00
					6/30/08	42926	ADJUST STANDARD CHARGE				3,929.00	
								JUN	3,929.00-*	49,300.00 *	3,929.00 *	45,371.00 *
												MAJOR TOTALS
									.00 *	336,452.60 *	7,641.00 *	328,811.60 *
NEW CONSTRUCTION												
090 2	1200-2010							BOOKS & PERIODICALS				.00
					4/18/08	32186	63900 THE NEWS GAZETTE			56.40		56.40
								APR	56.40 *	56.40 *	.00 *	56.40 *
090 2	1200-2020							OFFICE SUPPLIES				.00
					7/20/07	01299	02451 NIEMANN FOODS INC			15.49		15.49
					7/20/07	01306	74400 ROGARDS			5.44		20.93
								JUL	20.93 *			20.93
					8/10/07	03495	74400 ROGARDS			65.17		65.17
					8/17/07	04217	02451 NIEMANN FOODS INC			16.63		81.80
					8/24/07	05073	74400 ROGARDS			54.20		136.00
								AUG	136.00 *			136.00
					9/07/07	06617	19700 COMMUNITY DEVELOPMENT			4.00		140.00
					9/07/07	06622	19700 COMMUNITY DEVELOPMENT			3.90		143.90
					9/07/07	06684	05440 MILLER BUSINESS SOLUT			45.40		189.30
					9/14/07	07295	02451 NIEMANN FOODS INC			15.20		204.50
					9/14/07	07301	06555 STAN'S SPORTSWORLD			52.34		256.84
					9/14/07	14536	RECLASS PO 090-0007701			52.32		309.16
					9/14/07	21919	CORRECT POSTING S/B 10/1/07				52.32	361.48
					9/21/07	08286	74400 ROGARDS			17.00		378.48
								SEP	137.84 *			516.32
					10/01/07	21923	RECLASS FROM K09,J42			52.32		568.64
					10/12/07	10526	74400 ROGARDS			35.16		603.80
					10/12/07	10867	RECLASS PO 090-0007755			9.99		613.79
					10/19/07	11551	02451 NIEMANN FOODS INC			17.39		631.18
					10/26/07	12163	74400 ROGARDS			28.78		659.96
								OCT	143.64 *			803.60
					11/02/07	13110	74400 ROGARDS			57.89		861.49

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					11/21/07	15438	02451	NIEMANN FOODS INC		18.73		
					11/21/07	15443	74400	ROGARDS		43.26		
								NOV	119.88 *			558.29
					12/07/07	17346	74400	ROGARDS		53.47		
					12/21/07	19009	19700	COMMUNITY DEVELOPMENTDEMO DELAY		14.32		
					12/21/07	19020	02451	NIEMANN FOODS INC		15.24		
					12/21/07	19110	74400	ROGARDS		35.53		
					12/28/07	19755	74400	ROGARDS		8.52		
								DEC	127.08 *			685.37
					1/04/08	20284	74400	ROGARDS		11.58		
					1/25/08	22570	02451	NIEMANN FOODS INC		26.07		
					1/25/08	22576	74400	ROGARDS		37.32		
								JAN	74.97 *			760.34
					2/22/08	25681	02451	NIEMANN FOODS INC		18.65		
					2/29/08	26212	74400	ROGARDS		122.01		
								FEB	140.66 *			901.00
					3/07/08	27308	74400	ROGARDS		41.30		
					3/14/08	28065	74400	ROGARDS		6.17		
					3/20/08	29029	02451	NIEMANN FOODS INC		16.22		
					3/28/08	29495	74400	ROGARDS		5.44		
								MAR	69.13 *			970.13
					4/04/08	30585	74400	ROGARDS		4.22		
					4/11/08	31252	74400	ROGARDS		20.76		
					4/18/08	32191	74400	ROGARDS		2.64		
					4/18/08	32278	02451	NIEMANN FOODS INC		22.62		
					4/25/08	32762	74400	ROGARDS		6.29		
								APR	56.53 *			1,026.66
					5/02/08	33748	11263	PRESENTATIONS DIRECT		5.75		
					5/02/08	33752	74400	ROGARDS		45.15		
					5/16/08	35319	74400	ROGARDS		36.15		
					5/23/08	36610	74400	ROGARDS		96.71		
					5/30/08	37656	08885	FIRST NATIONAL BANK OHEADSET BATTERY		30.45		
								MAY	214.21 *			1,240.87
					6/06/08	38310	74400	ROGARDS		30.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					6/20/08	39914	02451 NIEMANN FOODS INC			31.77		
					6/27/08	40866	74400 ROGARDS			30.44		
								JUN	92.44 *	1,385.63 *	52.32 *	1,333.31 *
090 2 1200-2071								CODE BOOKS				.00
					8/10/07	03549	08162 INTERNATIONAL CODE CO			149.45		
					8/31/07	05738	08162 INTERNATIONAL CODE CO			42.45		
								AUG	191.90 *			191.90
					1/18/08	21808	08162 INTERNATIONAL CODE CO			95.25		
					1/25/08	22697	08162 INTERNATIONAL CODE CO			38.00		
								JAN	133.25 *			325.15
					3/28/08	29490	08162 INTERNATIONAL CODE CO			73.00		
								MAR	73.00 *	398.15 *	.00 *	398.15 *
090 2 1200-2410								PHOTOGRAPHIC SUPPLIES				.00
										.00 *	.00 *	.00 *
090 2 1200-2420								SUPPLIES AND EQUIPMENT				.00
					8/24/07	05258	10553 WAL-MART BUSINESS BATTERIES			22.08		
								AUG	22.08 *	22.08 *	.00 *	22.08 *
090 2 1200-2500								TESTING SUPPLIES				.00
					5/23/08	36585	19700 COMMUNITY DEVELOPMENTBATTERIES			5.99		
								MAY	5.99 *	5.99 *	.00 *	5.99 *
								MAJOR TOTALS	.00 *	1,868.25 *	52.32 *	1,815.93 *

NEW CONSTRUCTION												
090 2 1300-3010								DUES & SUBSCRIPTIONS				.00
					11/30/07	16483	08491 INTERNATIONAL CODE COSKINNER			100.00		
								NOV	100.00 *			100.00
					1/25/08	22557	02930 ILLINOIS DEPARTMENT O			50.00		
								JAN	50.00 *			150.00
					2/22/08	25673	02930 ILLINOIS DEPARTMENT O			100.00		
					2/22/08	25674	02930 ILLINOIS DEPARTMENT O			100.00		
								FEB	200.00 *			350.00
					3/07/08	27306	01244 IPOC			50.00		

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)				
								MAR	50.00 *			400.00
					6/06/08	38301	02896	INTERNATIONAL ASSOCIAMECUM		90.00		
								JUN	90.00 *	490.00 *	.00 *	490.00 *
090 2 1300-3020								TRAVEL & CONFERENCE				.00
					9/28/07	08868	08056	CLAY BAIER CIAA 9/11/07		10.00		
								SEP	10.00 *			10.00
					11/05/07	13491		CHRISMAN:PROP MAINT 10/25-26		255.00		
					11/09/07	14309	11214	STEPHEN CHRISMAN PROP MAINT 10/25-6		157.27		
								NOV	412.27 *			422.27
					12/14/07	18192	08056	CLAY BAIER CIAA LUNCH 12/4/07		10.00		
					12/18/07	18796	08056	CLAY BAIER VOID CK #109787			10.00	
					12/28/07	19733	08056	CLAY BAIER CIAA 6/5/07		10.00		
								DEC	10.00 *			432.27
					1/18/08	21753	08056	CLAY BAIER CIAA 1/8/08		10.00		
								JAN	10.00 *			442.27
					4/11/08	31237	08056	CLAY BAIER CIAA BOARD 4/1/08		10.00		
								APR	10.00 *			452.27
					5/13/08	34779		COCHRAN:IPOC 4/2		30.00		
					5/16/08	35304	08056	CLAY BAIER CIAA 5/6/08		10.00		
								MAY	40.00 *			492.27
					6/13/08	39258	08056	CLAY BAIER CIAA LUNCH 6/3/08		10.00		
					6/16/08	39435		IRELAND:MECH INSPECT TEST 5/30		160.00		
					6/16/08	39441		BAIER:RESIDENTIAL CODE 5/30		160.00		
					6/20/08	39811	08056	CLAY BAIER I.C.C. TEST 5/30		13.00		
					6/20/08	39820	09145	COREY IRELAND I.C.C.INSPECT 5/30		13.00		
					6/30/08	41085		CHRISMAN:ICC EXAM 6/24		180.00		
					6/30/08	41418	11214	STEPHEN CHRISMAN ICC EXAM: 6/24/08		7.96		
								JUN	543.96 *	1,046.23 *	10.00 *	1,036.23 *
090 2 1300-3210								VEHICLE SERVICE				.00
					7/31/07	07497		VEHICLE CHARGEBACK-7/07		623.83		
								JUL	623.83 *			623.83
					8/31/07	09182		VEHICLE CHARGEBACK-8/07		1,347.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
								AUG	1,347.19 *			1,971.02
					9/21/07	08438	80800	SULLIVAN PARKHILL AUTCD04, 8/10/07		250.00		
					9/30/07	12081		VEHICLE CHARGEBACK 9/07		1,216.36		
								SEP	1,466.36 *			3,437.38
					10/31/07	16926		VEHICLE CHARGEBACK-10/07		1,852.05		
								OCT	1,852.05 *			5,289.43
					11/30/07	22990		VEHICLE CHARGEBACK-11/07		879.33		
								NOV	879.33 *			6,168.76
					12/31/07	23236		VEHICLE CHARGEBACK-12/07		562.90		
								DEC	562.90 *			6,731.66
					1/31/08	26443		VEHICLE CHARGEBACK-1/08		1,463.12		
								JAN	1,463.12 *			8,194.78
					2/29/08	29753		VEHICLE CHARGEBACK-2/08		1,663.16		
								FEB	1,663.16 *			9,857.94
					3/20/08	29093		RECL. TO OTHER PROGRAMS			6,000.00	
					3/31/08	36506		VEHICLE CHARGEBACK-3/08		2,289.83		
								MAR	3,710.17-*			6,147.77
					4/30/08	35751		VEHICLE CHARGEBACK-4/08		961.38		
								APR	961.38 *			7,109.15
					5/31/08	40127		VEHICLE CHARGEBACK-5/08		1,260.93		
								MAY	1,260.93 *			8,370.08
					6/30/08	42537		VEHICLE CHARGEBACK-6/08		938.27		
								JUN	938.27 *	15,308.35 *	6,000.00 *	9,308.35 *
090 2	1300-3215							CELLULAR PHONE/PAGING				.00
					8/24/07	05105	09262	AT & T MOBILITY 649-1300		42.12		
					8/24/07	05106	09262	AT & T MOBILITY 649-1331		62.09		
					8/24/07	05107	09262	AT & T MOBILITY 649-1334		47.02		
					8/24/07	05108	09262	AT & T MOBILITY 649-1335		33.97		
								AUG	185.20 *			185.20
					9/28/07	08941	09262	AT & T MOBILITY 649-1330		25.81		

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)				
					9/28/07	08942	09262	AT & T MOBILITY 649-1331		25.82		
					9/28/07	08943	09262	AT & T MOBILITY 649-1334		25.82		
					9/28/07	08944	09262	AT & T MOBILITY 649-1335		25.82		
								SEP	103.27 *			288.47
					10/26/07	12189	09262	AT & T MOBILITY 649-1330		43.79		
					10/26/07	12190	09262	AT & T MOBILITY 649-1331		43.80		
					10/26/07	12191	09262	AT & T MOBILITY 649-1334		43.80		
					10/26/07	12192	09262	AT & T MOBILITY 649-1335		43.80		
								OCT	175.19 *			463.66
					11/30/07	16517	09262	AT & T MOBILITY 649-1330		26.94		
					11/30/07	16518	09262	AT & T MOBILITY 649-1331		26.94		
					11/30/07	16519	09262	AT & T MOBILITY 649-1334		26.93		
					11/30/07	16520	09262	AT & T MOBILITY 649-1335		26.93		
								NOV	107.74 *			571.40
					12/28/07	19776	09262	AT & T MOBILITY 649-1330		26.94		
					12/28/07	19777	09262	AT & T MOBILITY 649-1331		26.94		
					12/28/07	19778	09262	AT & T MOBILITY 649-1334		26.93		
					12/28/07	19779	09262	AT & T MOBILITY 649-1335		26.93		
								DEC	107.74 *			679.14
					2/01/08	23340	09262	AT & T MOBILITY 649-1330		22.81		
					2/01/08	23341	09262	AT & T MOBILITY 649-1331		22.81		
					2/01/08	23342	09262	AT & T MOBILITY 649-1334		22.81		
					2/01/08	23343	09262	AT & T MOBILITY 649-1335		22.81		
					2/22/08	25718	09262	AT & T MOBILITY 649-1330		22.81		
					2/22/08	25719	09262	AT & T MOBILITY 649-1331		22.81		
					2/22/08	25720	09262	AT & T MOBILITY 649-1334		22.81		
					2/22/08	25721	09262	AT & T MOBILITY 649-1335		22.81		
								FEB	182.48 *			861.62
					3/28/08	29514	09262	AT & T MOBILITY 649-1330		22.81		
					3/28/08	29515	09262	AT & T MOBILITY 649-1331		22.81		
					3/28/08	29516	09262	AT & T MOBILITY 649-1334		22.81		
					3/28/08	29517	09262	AT & T MOBILITY 649-1335		22.81		
								MAR	91.24 *			952.86
					4/25/08	32796	09262	AT & T MOBILITY 649-1330		22.86		
					4/25/08	32797	09262	AT & T MOBILITY 649-1331		22.86		

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)				
					4/25/08	32798	09262	AT & T MOBILITY 649-1334		22.86		
					4/25/08	32799	09262	AT & T MOBILITY 649-1335		22.86		
								APR	91.44 *			1,044.30
					5/23/08	36633	09262	AT & T MOBILITY 649-1330		22.86		
					5/23/08	36634	09262	AT & T MOBILITY 649-1331		22.86		
					5/23/08	36635	09262	AT & T MOBILITY 649-1334		22.86		
					5/23/08	36636	09262	AT & T MOBILITY 649-1335		22.86		
								MAY	91.44 *			1,135.74
					6/27/08	40893	09262	AT & T MOBILITY 649-1330		.73		
					6/27/08	40894	09262	AT & T MOBILITY 649-1331		.73		
					6/27/08	40895	09262	AT & T MOBILITY 649-1334		.73		
					6/27/08	40896	09262	AT & T MOBILITY 649-1335		.73		
								JUN	2.92 *	1,138.66 *	.00 *	1,138.66 *
090 2 1300-3420								PERMIT PRINTING				.00
					9/14/07	07288	08162	INTERNATIONAL CODE CO		55.30		
								SEP	55.30 *			55.30
					6/27/08	40999	08603	SAFEWAY PRINTING & CO		118.18		
								JUN	118.18 *	173.48 *	.00 *	173.48 *
090 2 1300-3700								TITLE SEARCHES		.00 *	.00 *	.00 *
090 2 1300-3720								SPECIAL RESEARCH FEES		.00 *	.00 *	.00 *
090 2 1300-3920								CITY INSURANCE				.00
					11/01/07	13733		STD. CHARGE		5,480.00		
								NOV	5,480.00 *	5,480.00 *	.00 *	5,480.00 *
090 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					11/01/07	13900		TRF FROM GF TO R09		580.00		
								NOV	580.00 *	580.00 *	.00 *	580.00 *
090 2 1300-3930								CITY TELEPHONE				.00
					11/01/07	13764		STD. CHARGE		2,770.00		
								NOV	2,770.00 *			2,770.00
					6/30/08	42334		YEAR END ADJUST			966.00	
								JUN	966.00-*	2,770.00 *	966.00 *	1,804.00 *
								MAJOR TOTALS	.00 *	26,986.72 *	6,976.00 *	20,010.72 *

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
					7/12/07	00764	PAY	7/12/07		1,803.20		
					7/26/07	01974	PAY	7/26/07		1,832.00		
								JUL	3,635.20 *			3,635.20
					8/09/07	03361	PAY	8/09/07		1,832.00		
					8/23/07	04953	PAY	8/23/07		1,832.00		
								AUG	3,664.00 *			7,299.20
					9/06/07	06365	PAY	9/06/07		1,832.00		
					9/20/07	08060	PAY	9/20/07		1,832.00		
								SEP	3,664.00 *			10,963.20
					10/04/07	09733	PAY	10/04/07		1,832.00		
					10/18/07	11353	PAY	10/18/07		1,832.00		
								OCT	3,664.00 *			14,627.20
					11/01/07	12952	PAY	11/01/07		1,832.00		
					11/15/07	14923	PAY	11/15/07		1,832.00		
					11/29/07	16353	PAY	11/29/07		1,832.00		
								NOV	5,496.00 *			20,123.20
					12/13/07	18046	PAY	12/13/07		1,832.00		
					12/27/07	19608	PAY	12/27/07		1,832.00		
								DEC	3,664.00 *			23,787.20
					1/10/08	20944	PAY	1/10/08		1,832.00		
					1/24/08	22352	PAY	1/24/08		1,832.00		
								JAN	3,664.00 *			27,451.20
					2/07/08	24078	PAY	2/07/08		1,832.00		
					2/21/08	25531	PAY	2/21/08		1,832.00		
								FEB	3,664.00 *			31,115.20
					3/06/08	27116	PAY	3/06/08		1,832.01		
					3/20/08	28838	PAY	3/20/08		1,832.00		
								MAR	3,664.01 *			34,779.21
					4/03/08	30337	PAY	4/03/08		1,832.00		
					4/17/08	32022	PAY	4/17/08		1,832.00		
								APR	3,664.00 *			38,443.21
					5/01/08	33525	PAY	5/01/08		1,832.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1101							HOUSING INSPECTOR (CONTINUED)				
					5/15/08	35209	PAY	5/15/08		1,832.00		
					5/29/08	37415	PAY	5/29/08		1,832.00		
								MAY	5,496.01 *			43,939.22
					6/12/08	39058	PAY	6/12/08		1,832.00		
					6/26/08	40670	PAY	6/26/08		1,832.00		
								JUN	3,664.00 *	47,603.22 *	.00 *	47,603.22 *
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/12/07	00765	PAY	7/12/07		670.79		
					7/26/07	01975	PAY	7/26/07		681.60		
								JUL	1,352.39 *			1,352.39
					8/09/07	03362	PAY	8/09/07		681.60		
					8/23/07	04954	PAY	8/23/07		681.60		
								AUG	1,363.20 *			2,715.59
					9/06/07	06366	PAY	9/06/07		681.60		
					9/20/07	08061	PAY	9/20/07		681.60		
								SEP	1,363.20 *			4,078.79
					10/04/07	09734	PAY	10/04/07		681.60		
					10/18/07	11354	PAY	10/18/07		681.60		
								OCT	1,363.20 *			5,441.99
					11/01/07	12953	PAY	11/01/07		681.60		
					11/15/07	14924	PAY	11/15/07		681.60		
					11/29/07	16354	PAY	11/29/07		681.60		
								NOV	2,044.80 *			7,486.79
					12/13/07	18047	PAY	12/13/07		681.60		
					12/27/07	19609	PAY	12/27/07		681.60		
								DEC	1,363.20 *			8,849.99
					1/10/08	20945	PAY	1/10/08		681.60		
					1/24/08	22353	PAY	1/24/08		681.60		
								JAN	1,363.20 *			10,213.19
					2/07/08	24079	PAY	2/07/08		681.60		
					2/21/08	25532	PAY	2/21/08		681.60		
								FEB	1,363.20 *			11,576.39
					3/06/08	27117	PAY	3/06/08		681.60		

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)				
					3/20/08	28839	PAY	3/20/08		681.60		
								(CONTINUED)				
								MAR	1,363.20 *			12,939.59
					4/03/08	30338	PAY	4/03/08		681.60		
					4/17/08	32023	PAY	4/17/08		681.60		
								APR	1,363.20 *			14,302.79
					5/01/08	33526	PAY	5/01/08		681.60		
					5/15/08	35210	PAY	5/15/08		681.60		
					5/29/08	37416	PAY	5/29/08		681.60		
								MAY	2,044.80 *			16,347.59
					6/12/08	39059	PAY	6/12/08		681.60		
					6/26/08	40671	PAY	6/26/08		681.60		
								JUN	1,363.20 *	17,710.79 *	.00 *	17,710.79 *
090 2 2100-1300								OVERTIME		.00 *	.00 *	.00 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/12/07	00766	PAY	7/12/07		25.13		
					7/26/07	01976	PAY	7/26/07		50.27		
								JUL	75.40 *			75.40
					8/09/07	03363	PAY	8/09/07		50.27		
					8/23/07	04955	PAY	8/23/07		50.27		
								AUG	100.54 *			175.94
					9/06/07	06367	PAY	9/06/07		50.27		
					9/20/07	08062	PAY	9/20/07		50.27		
								SEP	100.54 *			276.48
					10/04/07	09735	PAY	10/04/07		50.27		
					10/18/07	11355	PAY	10/18/07		50.27		
								OCT	100.54 *			377.02
					11/01/07	12954	PAY	11/01/07		50.27		
					11/15/07	14925	PAY	11/15/07		50.27		
					11/29/07	16355	PAY	11/29/07		50.27		
								NOV	150.81 *			527.83
					12/13/07	18048	PAY	12/13/07		50.27		

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)				
					12/27/07	19610	PAY	12/27/07		50.27		
								DEC	100.54 *			628.37
					1/10/08	20946	PAY	1/10/08		50.27		
					1/24/08	22354	PAY	1/24/08		50.27		
								JAN	100.54 *			728.91
					2/07/08	24080	PAY	2/07/08		50.27		
					2/21/08	25533	PAY	2/21/08		50.27		
								FEB	100.54 *			829.45
					3/06/08	27118	PAY	3/06/08		50.27		
					3/20/08	28840	PAY	3/20/08		50.27		
								MAR	100.54 *			929.99
					4/03/08	30339	PAY	4/03/08		50.27		
					4/17/08	32024	PAY	4/17/08		50.27		
								APR	100.54 *			1,030.53
					5/01/08	33527	PAY	5/01/08		50.27		
					5/15/08	35211	PAY	5/15/08		50.27		
					5/29/08	37417	PAY	5/29/08		50.27		
								MAY	150.81 *			1,181.34
					6/12/08	39060	PAY	6/12/08		50.27		
					6/26/08	40672	PAY	6/26/08		50.27		
								JUN	100.54 *	1,281.88 *	.00 *	1,281.88 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					11/01/07	13834	STD. CHARGE			6,180.00		
								NOV	6,180.00 *			6,180.00
					6/30/08	42214	YR END ADJUST				742.00	
								JUN	742.00-*	6,180.00 *	742.00 *	5,438.00 *
090 2 2100-1850								TRANSFER, IMRF PENSION				.00
					11/01/07	13874	STD CHARGE IMRF			12,900.00		
								NOV	12,900.00 *			12,900.00
					6/30/08	42927	ADJUST STANDARD CHARGE				1,028.00	
								JUN	1,028.00-*	12,900.00 *	1,028.00 *	11,872.00 *
								MAJOR TOTALS	.00 *	85,675.89 *	1,770.00 *	83,905.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING												
090 2	2200-2020							OFFICE SUPPLIES				.00
					8/17/07	04291	08603	SAFEWAY PRINTING & CO	AUG	27.00 *	27.00	27.00
					4/25/08	32886	01422	ROUND BARN TRUE VALUE	APR	19.78 *	19.78	46.78
					5/02/08	33820	01422	ROUND BARN TRUE VALUE			5.39	
					5/23/08	36611	74400	ROGARDS	MAY	138.12 *	132.73	184.90 *
										184.90 *	.00 *	184.90 *
090 2	2200-2410							PHOTOGRAPHIC SUPPLIES				.00
										.00 *	.00 *	.00 *
090 2	2200-2500							TESTING SUPPLIES				.00
					11/30/07	16495	01422	ROUND BARN TRUE VALUE	NOV	5.39 *	5.39 *	5.39 *
								MAJOR TOTALS		.00 *	190.29 *	190.29 *
HOUSING												
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					5/23/08	36586	19700	COMMUNITY DEVELOPMENTRECORD PMCBA	MAY	25.00 *	25.00 *	25.00 *
090 2	2300-3210							VEHICLE SERVICE				.00
					3/20/08	29091		RECL. FROM 1300-3210	MAR	3,000.00 *	3,000.00 *	3,000.00 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					8/24/07	05127	09262	AT & T MOBILITY	AUG	25.82 *	25.82	25.82
					9/28/07	08963	09262	AT & T MOBILITY	SEP	25.82 *	25.82	51.64
					10/26/07	12211	09262	AT & T MOBILITY	OCT	43.81 *	43.81	95.45
					11/30/07	16537	09262	AT & T MOBILITY			26.93	

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)				
								NOV	26.93 *			122.38
					12/28/07	19796	09262	AT & T MOBILITY 649-4536		26.93		
								DEC	26.93 *			149.31
					2/01/08	23360	09262	AT & T MOBILITY 649-4536		22.80		
					2/22/08	25738	09262	AT & T MOBILITY 649-4536		22.80		
								FEB	45.60 *			194.91
					3/28/08	29534	09262	AT & T MOBILITY 649-4536		22.80		
								MAR	22.80 *			217.71
					4/25/08	32816	09262	AT & T MOBILITY 649-4536		22.84		
								APR	22.84 *			240.55
					5/23/08	36653	09262	AT & T MOBILITY 649-4536		22.84		
								MAY	22.84 *			263.39
					6/27/08	40911	09262	AT & T MOBILITY 649-4536		.73		
								JUN	.73 *	264.12 *	.00 *	264.12 *
090 2	2300-3700							TITLE SEARCHES		.00 *	.00 *	.00 *
090 2	2300-3720							HOUSE DEMO. COSTS				.00
					8/10/07	03491	63900	THE NEWS GAZETTE BID INVITE		74.00		
								AUG	74.00 *			74.00
					3/01/08	26525		REC. LEGAL, MECHLING		3,082.00		
								MAR	3,082.00 *	3,156.00 *	.00 *	3,156.00 *
090 2	2300-3920							CITY INSURANCE				.00
					11/01/07	13734		STD. CHARGE		1,700.00		
								NOV	1,700.00 *	1,700.00 *	.00 *	1,700.00 *
090 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					11/01/07	13901		TRF FROM GF TO R09		580.00		
								NOV	580.00 *	580.00 *	.00 *	580.00 *
090 2	2300-3930							CITY TELEPHONE				.00
					11/01/07	13765		STD. CHARGE		2,780.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3930							CITY TELEPHONE				
								(CONTINUED)				
								NOV	2,780.00 *			2,780.00
					6/30/08	42335		YEAR END ADJUST			970.00	
								JUN	970.00-*	2,780.00 *	970.00 *	1,810.00 *
								MAJOR TOTALS	.00 *	11,505.12 *	970.00 *	10,535.12 *
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/12/07	00767	PAY	7/12/07		1,652.00		
					7/26/07	01977	PAY	7/26/07		1,728.80		
								JUL	3,380.80 *			3,380.80
					8/09/07	03364	PAY	8/09/07		1,779.20		
					8/23/07	04956	PAY	8/23/07		1,779.20		
								AUG	3,558.40 *			6,939.20
					9/06/07	06368	PAY	9/06/07		1,779.20		
					9/20/07	08063	PAY	9/20/07		1,779.20		
								SEP	3,558.40 *			10,497.60
					10/04/07	09736	PAY	10/04/07		1,779.20		
					10/18/07	11356	PAY	10/18/07		1,779.20		
								OCT	3,558.40 *			14,056.00
					11/01/07	12955	PAY	11/01/07		1,779.20		
					11/15/07	14926	PAY	11/15/07		1,779.20		
					11/29/07	16356	PAY	11/29/07		1,779.20		
								NOV	5,337.60 *			19,393.60
					12/13/07	18049	PAY	12/13/07		1,779.20		
					12/27/07	19611	PAY	12/27/07		1,779.20		
								DEC	3,558.40 *			22,952.00
					1/10/08	20947	PAY	1/10/08		1,779.20		
					1/24/08	22355	PAY	1/24/08		1,779.20		
								JAN	3,558.40 *			26,510.40
					2/07/08	24081	PAY	2/07/08		1,779.20		
					2/21/08	25534	PAY	2/21/08		1,779.20		
								FEB	3,558.40 *			30,068.80
					3/06/08	27119	PAY	3/06/08		1,779.20		

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)				
					3/20/08	28841	PAY	3/20/08		1,779.20		
								MAR	3,558.40 *			33,627.20
					4/03/08	30340	PAY	4/03/08		1,779.20		
					4/17/08	32025	PAY	4/17/08		1,779.20		
								APR	3,558.40 *			37,185.60
					5/01/08	33528	PAY	5/01/08		1,779.20		
					5/15/08	35212	PAY	5/15/08		1,779.20		
					5/29/08	37418	PAY	5/29/08		1,779.20		
								MAY	5,337.60 *			42,523.20
					6/12/08	39061	PAY	6/12/08		1,779.20		
					6/26/08	40673	PAY	6/26/08		1,779.20		
								JUN	3,558.40 *	46,081.60 *	.00 *	46,081.60 *
090 2 3100-1102								SECRETARY (.5)				.00
					7/12/07	00768	PAY	7/12/07		248.77		
					7/26/07	01978	PAY	7/26/07		252.75		
								JUL	501.52 *			501.52
					8/09/07	03365	PAY	8/09/07		252.75		
					8/23/07	04957	PAY	8/23/07		252.75		
								AUG	505.50 *			1,007.02
					9/06/07	06369	PAY	9/06/07		252.75		
					9/20/07	08064	PAY	9/20/07		252.75		
								SEP	505.50 *			1,512.52
					10/04/07	09737	PAY	10/04/07		252.74		
					10/18/07	11357	PAY	10/18/07		252.75		
								OCT	505.49 *			2,018.01
					11/01/07	12956	PAY	11/01/07		252.75		
					11/06/07	13690	RECLASS TO	1100-1600			83.42	
					11/15/07	14927	PAY	11/15/07		252.74		
					11/29/07	16357	PAY	11/29/07		252.75		
								NOV	674.82 *			2,692.83
					12/13/07	18050	PAY	12/13/07		252.74		
					12/27/07	19612	PAY	12/27/07		252.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1102							SECRETARY (.5)				
								(CONTINUED)				
								DEC	505.48 *			3,198.31
					1/10/08	20948	PAY	1/10/08		252.75		
					1/24/08	22356	PAY	1/24/08		252.75		
								JAN	505.50 *			3,703.81
					2/07/08	24082	PAY	2/07/08		252.74		
					2/21/08	25535	PAY	2/21/08		252.75		
								FEB	505.49 *			4,209.30
					3/06/08	27120	PAY	3/06/08		252.74		
					3/20/08	28842	PAY	3/20/08		252.75		
								MAR	505.49 *			4,714.79
					4/03/08	30341	PAY	4/03/08		252.75		
					4/17/08	32026	PAY	4/17/08		252.75		
								APR	505.50 *			5,220.29
					5/01/08	33529	PAY	5/01/08		252.75		
					5/15/08	35213	PAY	5/15/08		252.75		
					5/29/08	37419	PAY	5/29/08		252.75		
								MAY	758.25 *			5,978.54
					6/12/08	39062	PAY	6/12/08		252.74		
					6/26/08	40674	PAY	6/26/08		252.74		
								JUN	505.48 *	6,567.44 *	83.42 *	6,484.02 *
090 2	3100-1105							PART-TIME CLERICAL		.00 *	.00 *	.00 *
090 2	3100-1600							NON UNION LONGEVITY				.00
					7/12/07	00769	PAY	7/12/07		7.43		
					7/26/07	01979	PAY	7/26/07		14.87		
								JUL	22.30 *			22.30
					8/09/07	03366	PAY	8/09/07		14.87		
					8/23/07	04958	PAY	8/23/07		14.87		
								AUG	29.74 *			52.04
					9/06/07	06370	PAY	9/06/07		14.87		
					9/20/07	08065	PAY	9/20/07		14.87		

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)			
								SEP	29.74 *			81.78
					10/04/07	09738	PAY	10/04/07		14.87		
					10/18/07	11358	PAY	10/18/07		14.87		
								OCT	29.74 *			111.52
					11/01/07	12957	PAY	11/01/07		14.87		
					11/15/07	14928	PAY	11/15/07		5.05		
					11/29/07	16358	PAY	11/29/07		5.05		
								NOV	24.97 *			136.49
					12/13/07	18051	PAY	12/13/07		5.05		
					12/27/07	19613	PAY	12/27/07		5.05		
								DEC	10.10 *			146.59
					1/10/08	20949	PAY	1/10/08		5.05		
					1/24/08	22357	PAY	1/24/08		5.05		
								JAN	10.10 *			156.69
					2/07/08	24083	PAY	2/07/08		5.05		
					2/21/08	25536	PAY	2/21/08		5.05		
								FEB	10.10 *			166.79
					3/06/08	27121	PAY	3/06/08		5.05		
					3/20/08	28843	PAY	3/20/08		5.05		
								MAR	10.10 *			176.89
					4/03/08	30342	PAY	4/03/08		5.05		
					4/17/08	32027	PAY	4/17/08		5.05		
								APR	10.10 *			186.99
					5/01/08	33530	PAY	5/01/08		5.05		
					5/15/08	35214	PAY	5/15/08		5.05		
					5/29/08	37420	PAY	5/29/08		5.05		
								MAY	15.15 *			202.14
					6/12/08	39063	PAY	6/12/08		5.05		
					6/26/08	40675	PAY	6/26/08		5.05		
								JUN	10.10 *	212.24 *	.00 *	212.24 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1800							EMPLOYEE INSURANCE				.00
					11/01/07	13835		STD. CHARGE		15,000.00		
								NOV	15,000.00 *			15,000.00
					6/30/08	42215		YR END ADJUST			1,800.00	
								JUN	1,800.00-*	15,000.00 *	1,800.00 *	13,200.00 *
090 2	3100-1850							IMRF/FICA PENSION				.00
					11/01/07	13875		STD CHARGE IMRF		24,160.00		
								NOV	24,160.00 *			24,160.00
					6/30/08	42928		ADJUST STANDARD CHARGE			1,926.98	
								JUN	1,926.98-*	24,160.00 *	1,926.98 *	22,233.02 *
									.00 *	92,021.28 *	3,810.40 *	88,210.88 *
								MAJOR TOTALS				
090 2	3200-2020							OFFICE SUPPLIES				.00
					11/02/07	13111	74400	ROGARDS		59.12		
								NOV	59.12 *			59.12
					3/14/08	28064	74400	ROGARDS		46.75		
								MAR	46.75 *			105.87
					5/23/08	36612	74400	ROGARDS		19.99		
								MAY	19.99 *	125.86 *	.00 *	125.86 *
090 2	3200-2100							TESTING SUPPLIES		.00 *	.00 *	.00 *
									.00 *	125.86 *	.00 *	125.86 *
								MAJOR TOTALS				
090 2	3300-3000							OFFICE EQ.		.00 *	.00 *	.00 *
090 2	3300-3110							PROF. SERVICES				.00
					10/05/07	09970	66400	PDQ PRINTING SERVICE		1,373.29		
								OCT	1,373.29 *			1,373.29
					11/02/07	13183	09612	MINUTEMAN PRESS WELCOME TO URBANA		409.00		
								NOV	409.00 *	1,782.29 *	.00 *	1,782.29 *

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
					10/15/07	10818	10081	CHAMPAIGN MAILING SER	OCT	801.33 *	801.33	801.33
					11/02/07	13145	10081	CHAMPAIGN MAILING SER	NOV	320.60 *	1,121.93 *	1,121.93 *
											.00 *	
090 2	3300-3210							VEHICLE SERVICE				.00
					3/20/08	29092		RECL. FROM 1300-3210	MAR	3,000.00 *	3,000.00 *	3,000.00 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/24/07	05133	09262	AT & T MOBILITY	AUG	27.85 *	27.85	27.85
					9/28/07	08969	09262	AT & T MOBILITY	SEP	25.82 *	25.82	53.67
					10/26/07	12217	09262	AT & T MOBILITY	OCT	43.98 *	43.98	97.65
					11/30/07	16543	09262	AT & T MOBILITY	NOV	26.92 *	26.92	124.57
					12/28/07	19802	09262	AT & T MOBILITY	DEC	26.92 *	26.92	151.49
					2/01/08	23366	09262	AT & T MOBILITY			22.80	
					2/22/08	25744	09262	AT & T MOBILITY	FEB	45.60 *	22.80	197.09
					3/28/08	29540	09262	AT & T MOBILITY	MAR	22.80 *	22.80	219.89
					4/25/08	32822	09262	AT & T MOBILITY	APR	22.84 *	22.84	242.73
					5/23/08	36659	09262	AT & T MOBILITY	MAY	22.84 *	22.84	265.57
					6/27/08	40917	09262	AT & T MOBILITY	JUN	.73 *	266.30 *	266.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 2	3300-3920							CITY INSURANCE				.00	
					11/01/07	13735		STD. CHARGE		770.00			
									NOV	770.00 *	770.00 *	770.00 *	
090 2	3300-3925							WORKER COMP. COSTS				.00	
					11/01/07	13902		TRF FROM GF TO R09		750.00			
									NOV	750.00 *	750.00 *	750.00 *	
090 2	3300-3930							CITY TELEPHONE				.00	
					11/01/07	13766		STD. CHARGE		1,000.00			
									NOV	1,000.00 *		1,000.00	
					6/30/08	42336		YEAR END ADJUST			350.09		
									JUN	350.09-*	1,000.00 *	350.09 *	
												649.91 *	
090 2	3300-3950							CITY COMPUTERIZATION				.00	
					3/20/08	29094		STD. CHARGE		1,040.00			
									MAR	1,040.00 *	1,040.00 *	1,040.00 *	
								MAJOR TOTALS		.00 *	9,730.52 *	350.09 *	9,380.43 *
1153	TRANSACTIONS							FUND TOTALS		.00	1,412,421.98	54,629.39	1,357,792.59

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				9/30/07	10332		TRANSFER-SOCIAL SERVICES ANNUAL TRANSFER	SEP 199,630.00 *	199,630.00 *	.00 *	199,630.00 *
095 1	1300-3002							DOMESTIC VIOLENCE INITIATIVE		.00 *	.00 *	.00 *
095 1	1300-3020							TRANSFER-MERIT PAY PLAN		.00 *	.00 *	.00 *
095 1	1300-3021							MERIT PAY ADJUSTS ENC.		.00 *	.00 *	.00 *
095 1	1300-3022							TRANSFER, LONGEVITY PAY		.00 *	.00 *	.00 *
095 1	1300-3024				11/02/07	13168	43100	TFR-UNEMPLOYMENT COMP. ILLINOIS DEPARTMENT OQT END 9/30	NOV 9,303.62 *	9,303.62		9,303.62
					2/08/08	24344	43100	ILLINOIS DEPARTMENT OQT ENDED 12/31/07	FEB 1,866.00 *	1,866.00		11,169.62
					5/02/08	33795	43100	ILLINOIS DEPARTMENT OQT END 3/31/08	MAY 5,673.00 *	5,673.00		16,842.62
					6/30/08	42822	43100	ILLINOIS DEPARTMENT O4TH QT 08 PD 08/08/08	JUN 1,156.00 *	17,998.62 *	.00 *	17,998.62 *
095 1	1300-3025				9/30/07	10817		ERROR 97 OVERSTATE U/COMP REVERSE 2ND QT U/COMP ERROR	SEP 8,634.50-*	.00 *	8,634.50 *	8,634.50-*
095 1	1300-3030				2/21/08	25568		TRANS. TO UPTV PEG FUND GROSS UP TRANSFER/REV.	FEB 72,039.88 *	72,039.88		72,039.88
					6/30/08	42505		L15/GEN. ADJUST		51,634.14		
					6/30/08	42760		GEN/L15 INSIGHT		49.15		
									JUN 51,683.29 *	123,723.17 *	.00 *	123,723.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3050				2/06/08	24121	TRF FROM GF TO A09	TRANSFER-CAP. IMPR. PLAN	FEB 692,200.00 *	692,200.00 *	.00 *	692,200.00 *
095 1	1300-3051				6/30/08	42979	GEN./A09	TRANS. CAP. IMPR. ENC.	JUN 79,414.00 *	79,414.00 *	.00 *	79,414.00 *
095 1	1300-3052				2/06/08	24115	TRF FROM GF TO B09	TRANS. CAP. IMPR. SUPPL. FUND	FEB 126,300.00 *	126,300.00 *	.00 *	126,300.00 *
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				7/12/07	00921	WALMART DONATION CREDIT FIRE	FIRE MAT'L, DONATIONS	JUL 1,000.00 *	1,000.00 *	.00 *	1,000.00 *
095 1	1300-3064				9/21/07	08321	03816	CARROLL FIRE DISTRICT		1,191.00		
					9/21/07	08369	08348	EASTERN PRAIRIE FIRE		1,040.00		
					9/21/07	08370	03815	EDGE-SCOTT FIRE DISTR		412.00		
					9/21/07	08411	08349	PHILO FIRE DISTRICT		679.00		
					9/21/07	08433	01223	SOMER TOWNSHIP		745.00		
					9/21/07	08455	03387	URBANA TOWNSHIP	SEP 66,580.00 *	62,513.00		66,580.00
					10/24/07	12031		ADJUST RE	OCT 36,644.00-*		36,644.00	29,936.00
					11/02/07	13230	85125	UNITED FUEL COMPANY SALES TAX	7-9/07	3,272.62		
									NOV 3,272.62 *			33,208.62
					12/21/07	18992		RECL COUNTY 009-0-0040-0000	DEC 70,511.00 *	70,511.00		103,719.62
					2/01/08	23429	85125	UNITED FUEL COMPANY SALES TAX	10-12/07	3,595.32		
									FEB 3,595.32 *			107,314.94
					3/06/08	27261		RECLASS TO 3066			70,511.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3064							TRANSFER-ANNEXATIONS (CONTINUED)				
								MAR	70,511.00-*			36,803.94
					4/11/08	31340	85125 UNITED FUEL COMPANY	JAN-MAR 08		3,090.33		
								APR	3,090.33 *			39,894.27
					6/30/08	42441	85125 UNITED FUEL COMPANY	1% SALES TAX-6/30 PD 07/18/08		3,995.79		
					6/30/08	42476	YR END ADJUST			36,668.00		
					6/30/08	42841	YR END ADJUST			1,465.00		
								JUN	42,128.79 *	189,178.06 *	107,155.00 *	82,023.06 *
095 1	1300-3065							TRANSFER, ANNEXATION ENC.				.00
										.00 *	.00 *	.00 *
095 1	1300-3066							ANNEX PAYMENT COUNTY SALES				.00
					3/06/08	27260	RECLASS FROM 3064			70,511.00		
					3/06/08	27262	DUE TO COUNTY:JAN-JUNE 2008			69,286.00		
								MAR	139,797.00 *			139,797.00
					6/30/08	42791	YR REND ADJUST				6,681.39	
								JUN	6,681.39-*	139,797.00 *	6,681.39 *	133,115.61 *
095 1	1300-3069							TRANSFER IMRF LIBRARY				.00
					11/01/07	13876	STD CHARGE IMRF			290,620.00		
								NOV	290,620.00 *			290,620.00
					6/30/08	42929	ADJUST STANDARD CHARGE				23,162.00	
								JUN	23,162.00-*	290,620.00 *	23,162.00 *	267,458.00 *
095 1	1300-3070							TRANSFER IMRF FUND ENC.				.00
										.00 *	.00 *	.00 *
095 1	1300-3071							TRANSFER LIBRARY (PROP TAX)				.00
					6/30/08	42480	YR END ADJUST			125,425.00		
								JUN	125,425.00 *	125,425.00 *	.00 *	125,425.00 *
095 1	1300-3072							TRANSFER LIBRARY TAX ENC.				.00
										.00 *	.00 *	.00 *
095 1	1300-3073							TRANSFER GEN. RESERVE				.00
					6/30/08	42983	L09/GEN.			163,559.00		
								JUN	163,559.00 *	163,559.00 *	.00 *	163,559.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3074							TRANS GEN. RES. ENC.		.00 *	.00 *	.00 *
095 1	1300-3075							REPAYMENT PROVENA TAX				.00
					3/03/08	26531		INTEREST & PROV. PAYMENT		11,519.00		
					3/03/08	26533		INTEREST & PROV. PAYMENT		204.12		
								MAR	11,723.12 *	11,723.12 *	.00 *	11,723.12 *
095 1	1300-3076							CARLE INT. PREV. YEARS				.00
					3/03/08	26534		SET UP CARLE INT.		40,660.00		
								MAR	40,660.00 *	40,660.00 *	.00 *	40,660.00 *
095 1	1300-3077							TRANSFER VERF, NON-REC. (NEWEQ.)				.00
					3/17/08	28875		AMT DUE TO H09 FROM GF		61,169.00		
								MAR	61,169.00 *	61,169.00 *	.00 *	61,169.00 *
095 1	1300-3079							TRANS. CAP. IMPR. NON-RECURRING				.00
					2/06/08	24116		TRF FROM GF TO B09		277,850.00		
								FEB	277,850.00 *	277,850.00 *	.00 *	277,850.00 *
								MAJOR TOTALS	.00 *	2,540,246.97 *	145,632.89 *	2,394,614.08 *
40	TRANSACTIONS							FUND TOTALS	.00	2,540,246.97	145,632.89	2,394,614.08
								GEN FUND TOTAL	.00	31,497,962.54	31,497,962.54	.00

GL40

6/16/09

FINAL TOTALS

.00 251,543,656.45 51,543,656.45

.00